

Statement of Accounts

Page 1 of 6

This Statement: February 28, 2011

Last Statement: January 31, 2011

Primary Account 0170005496

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0070239

1860-06-0000-NBA-PG0030-00020

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

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SUMMARY OF ACCOUNT BALANCES

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Basic Business Checking	0170005496	\$4,758.57	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 20

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
3,066.99	8,472.76	673.87	6,107.31	4,758.57

9 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/04	3,083.55	DEPOSIT 9494524820
02/07	1,822.83	DEPOSIT 9494949999
02/08	759.66	DEPOSIT 9494329724
02/08	200.00	DEPOSIT 9494526289
02/09	651.72	DEPOSIT 9494643317
02/14	450.00	DEPOSIT 9494799284
02/16	310.00	DEPOSIT 9494491701
02/18	630.00	DEPOSIT 9494272640
02/18	565.00	DEPOSIT 9494272642

4 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/01	133.74	ALLIED WASTE BILL PAYMT *****2102 REF # 011031006790882 1100722612
02/07	5.03	INTERNET PYMT TO CRL ***5496 ID: 000001379 2301102363
02/22	92.13	SOUTHWEST GAS BILL PAYM *****7530 REF # 011049004979407 1100708519
02/23	442.97	APS APSCOM EP 210646280 REF # 011053005649358 1101009874

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.

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.

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.

- 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.

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

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.

0070239-0000001-0158305

11 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1192	02/04	29.10	1196	02/28	200.00	9137	02/08	100.00
1193	02/03	270.00	9133*	02/10	200.00	9138	02/24	200.00
1194	02/17	150.00	9135*	02/10	1,110.21	9140*	02/25	3,400.00
1195	02/16	248.00	9136	02/11	200.00			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	2,933.25	02/10	7,736.67	02/22	9,001.54
02/03	2,663.25	02/11	7,536.67	02/23	8,558.57
02/04	5,717.70	02/14	7,986.67	02/24	8,358.57
02/07	7,535.50	02/16	8,048.67	02/25	4,958.57
02/08	8,395.16	02/17	7,898.67	02/28	4,758.57
02/09	9,046.88	02/18	9,093.67		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	03/22/2011	Previous Balance	5.03
Payment Amount Due	0.00	Ending Balance	0.00
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.00		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

Date	Amount	Description
02/07	5.03	INTERNET PYMT FROM DDA ***5496 ID: 000001379 2301102362

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 5.03

0 ADVANCES/OTHER DEBITS

There were no transactions this period.

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 0.00

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD 0.00

0 INTEREST CHARGES

There were no transactions this period.

TOTAL INTEREST CHARGED FOR THIS PERIOD 0.00

YEAR-TO-DATE TOTALS

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

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
02/07	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	28
Available Credit	\$2,500.00	Annual Percentage Rate	9.240%
Average Daily Balance	\$0.00	Daily Periodic Rate	0.02531%
Interest Paid Year-To-Date	\$5.03		

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/4	20	11
NAME	Desert Breeze RV		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		3083.55	
0170005496		3083.55	
NET DEPOSIT \$		3083.55	

Processed 02/04/11 \$3083.55

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/7	20	11
NAME	Desert Breeze RV		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		1822.83	
0170005496		1822.83	
NET DEPOSIT \$		1822.83	

Processed 02/07/11 \$1822.83

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/8	20	11
NAME	Desert Breeze RV LLC		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		759.66	
0170005496		759.66	
NET DEPOSIT \$		759.66	

Processed 02/08/11 \$759.66

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/8	20	11
NAME	Desert Breeze RV		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		200.00	
0170005496		200.00	
NET DEPOSIT \$		200.00	

Processed 02/08/11 \$200.00

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/09/11	20	11
NAME	Desert Breeze RV		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		170.00	
0170005496		460.92	
NET DEPOSIT \$		651.72	

Processed 02/09/11 \$651.72

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/14	20	11
NAME	Desert Breeze RV Park LLC		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		450.00	
0170005496		450.00	
NET DEPOSIT \$		450.00	

Processed 02/14/11 \$450.00

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/16	20	11
NAME	Desert Breeze RV Park		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		310.00	
0170005496		310.00	
NET DEPOSIT \$		310.00	

Processed 02/16/11 \$310.00

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/18	20	11
NAME	Desert Breeze RV Park		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		630.00	
0170005496		630.00	
NET DEPOSIT \$		630.00	

Processed 02/18/11 \$630.00

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/19	20	11
NAME	Desert Breeze RV, LLC		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		565.00	
0170005496		565.00	
NET DEPOSIT \$		565.00	

Processed 02/18/11 \$565.00

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/19	20	11
NAME	Desert Breeze RV, LLC		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		29.10	
0170005496		29.10	
NET DEPOSIT \$		29.10	

Processed 02/04/11 \$29.10 Ch# 1192

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/19	20	11
NAME	Desert Breeze RV, LLC		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		270.00	
0170005496		270.00	
NET DEPOSIT \$		270.00	

Processed 02/03/11 \$270.00 Ch# 1193

National Bank		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	2/17	20	11
NAME	Desert Breeze RV, LLC		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)		SUB TOTAL	
ACCOUNT NUMBER		150.00	
0170005496		150.00	
NET DEPOSIT \$		150.00	

Processed 02/17/11 \$150.00 Ch# 1194

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

1195
988 920-1567 2/10/2011 91532121

Pay to the Order of MARSHA HEROUX \$ 248.00
TWO HUNDRED FORTY EIGHT AND 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-497-6188
www.nbaofaz.com

For LAUNDRY #614425 Elaine Miller

⑆122405320⑆ 0170005496⑆ 1195 ⑈0000024800⑈

Processed 02/16/11 \$248.00 Ch# 1195

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
DESERT BREEZE R V PARK, LLC
2554 W 16TH ST
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9133
January 11, 2011

PAY Two Hundred and 00/100 Dollars \$ *****200.00

TO THE ORDER OF ACSP010002FASBATH 23893001
FELIPE MIER
PO BOX 895
YUMA AZ 85365-2339

PAYELECTRONIC METAVANTE.COM

SIGNATURE ON FILE
This check has been authorized by your account.

⑆122405320⑆ 0170005496⑆ ⑈0000020000⑈

Processed 02/10/11 \$200.00 Ch# 9133

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

1196
988 920-1567 2/18/11 91532121

Pay to the Order of MISSION PLUMBING \$ 200.00
TWO HUNDRED AND 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-497-6188
www.nbaofaz.com

For JET DISC 1/15 Elaine Miller

⑆122405320⑆ 0170005496⑆ 1196 ⑈0000020000⑈

Processed 02/28/11 \$200.00 Ch# 1196

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
DESERT BREEZE R V PARK, LLC
2554 W 16TH ST
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9135
February 2, 2011

PAY One Thousand One Hundred Ten and 21/100 Dollars \$ *****1110.21

TO THE ORDER OF ACSP010003347708 23893001
ANEVA VAN DYKE
3305 W 12TH PL
YUMA AZ 85364-9134

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your account.

⑆122405320⑆ 0170005496⑆ ⑈0000011102⑈

Processed 02/10/11 \$1110.21 Ch# 9135

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
DESERT BREEZE R V PARK, LLC
2554 W 16TH ST
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9136
January 27, 2011

PAY Two Hundred and 00/100 Dollars \$ *****200.00

TO THE ORDER OF ACSP010002FASBATH 23893001
FELIPE MIER
PO BOX 895
YUMA AZ 85365-2339

PAYELECTRONIC METAVANTE.COM

SIGNATURE ON FILE
This check has been authorized by your account.

⑆122405320⑆ 0170005496⑆ ⑈0000020000⑈

Processed 02/11/11 \$200.00 Ch# 9136

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: 0198033466
DESERT BREEZE R V PARK, LLC
2554 W 16TH ST
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9137
February 4, 2011

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

TO THE ORDER OF ACSP010002899A86 23893001
LISA MIER - ACCT.
NATIONAL BANK OF ARIZONA
535 E 16TH ST
YUMA AZ 85365-2028

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your account.

⑆122405320⑆ 0170005496⑆ ⑈0000010000⑈

Processed 02/08/11 \$100.00 Ch# 9137

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
DESERT BREEZE R V PARK, LLC
2554 W 16TH ST
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9138
February 11, 2011

PAY Two Hundred and 00/100 Dollars \$ *****200.00

TO THE ORDER OF ACSP010002FASBATH 23893001
FELIPE MIER
PO BOX 895
YUMA AZ 85365-2339

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your account.

⑆122405320⑆ 0170005496⑆ ⑈0000020000⑈

Processed 02/24/11 \$200.00 Ch# 9138

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 R V PARK, LLC
2554 W 16TH ST
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9140
February 22, 2011

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

TO THE ORDER OF 62025 FL20001771 FEP 102221100861000 31 3434014705
ACSP010002FASBATH 23893001
FOOTHILLS BANK
11699 S FOOTHILLS BLVD
YUMA AZ 85367-5813

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your account.

⑆122405320⑆ 0170005496⑆ ⑈0000034000⑈

Processed 02/25/11 \$3400.00 Ch# 9140