

Statement of Accounts

Page 1 of 6

This Statement: March 31, 2011
Last Statement: February 28, 2011

Primary Account 0170005496

DIRECT INQUIRIES TO:

1 (800) 497-8168
www.nbarizona.com

0071812

1891-06-0000-NBA-PG0030-00014

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

Make the most of all your resources with time saving solutions created with your business in mind. NB|AZ offers the products and services your company needs to maximize cash and minimize time. Talk to a banker today!

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	\$4,782.40	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 14

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
4,758.57	6,015.24	656.20	5,335.21	4,782.40

6 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/04	1,821.22	DEPOSIT 9494655061
03/07	2,096.15	DEPOSIT 9494567973
03/14	829.16	DEPOSIT 9494429777
03/14	175.75	DEPOSIT 9494429797
03/16	951.71	DEPOSIT 9494310733
03/31	141.25	DEPOSIT 9494345310

2 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/23	77.85	SOUTHWEST GAS BILL PAYM *****7530 REF # 011081007730725 1100911119
03/25	578.35	APS APSCOM EP 210646280 REF # 011083008609540 1100709447

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 25787, Salt Lake City, UT 84125-0787 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.

0071812-0000001-0152036

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1197	03/16	125.00	9141*	03/04	200.00	9144	03/23	200.00
1198	03/16	150.00	9142	03/08	1,110.21	9145	03/28	3,400.00
1199	03/15	50.00	9143	03/08	100.00			

* 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
03/04	6,379.79	03/15	8,220.64	03/25	8,041.15
03/07	8,475.94	03/16	8,897.35	03/28	4,641.15
03/08	7,265.73	03/23	8,619.50	03/31	4,782.40
03/14	8,270.64				

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	04/22/2011	Previous Balance	0.00
Payment Amount Due	0.00	Ending Balance	0.00
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.00		

TRANSACTIONS

0 PAYMENTS/OTHER CREDITS

There were no transactions this period.

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 0.00

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>
03/31	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	31
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		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	3/4	20	11	☒ CASH INCLUDING COM	
NAME	Desert Breeze R.V. LLC				
ADDRESS					
ALSO INCLUDE RECEIPT OF CASH RETURNED BY SIGNING MORE PERSONAL ACCOUNTS / YOUR PROPER SIGNATURE ONLY				SUB TOTAL	
ACCOUNT NUMBER				LESS CASH RECEIVED	
0170005496				NET DEPOSIT \$ 1821.22	
⑆5454⑆0116⑆					

Processed 03/04/11 \$1821.22

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	3-7-11	20	11	☒ CASH INCLUDING COM	
NAME	Frank Chernick				
ADDRESS					
ALSO INCLUDE RECEIPT OF CASH RETURNED BY SIGNING MORE PERSONAL ACCOUNTS / YOUR PROPER SIGNATURE ONLY				SUB TOTAL	
ACCOUNT NUMBER				LESS CASH RECEIVED	
0170005496				NET DEPOSIT \$ 2096.15	
⑆5454⑆0116⑆					

Processed 03/07/11 \$2096.15

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	3/14	20	11	☒ CASH INCLUDING COM	
NAME	Desert Breeze R.V.				
ADDRESS					
ALSO INCLUDE RECEIPT OF CASH RETURNED BY SIGNING MORE PERSONAL ACCOUNTS / YOUR PROPER SIGNATURE ONLY				SUB TOTAL	
ACCOUNT NUMBER				LESS CASH RECEIVED	
0170005496				NET DEPOSIT \$ 829.16	
⑆5454⑆0116⑆					

Processed 03/14/11 \$829.16

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	3/14	20	11	☒ CASH INCLUDING COM	
NAME	Desert Breeze R.V.				
ADDRESS					
ALSO INCLUDE RECEIPT OF CASH RETURNED BY SIGNING MORE PERSONAL ACCOUNTS / YOUR PROPER SIGNATURE ONLY				SUB TOTAL	
ACCOUNT NUMBER				LESS CASH RECEIVED	
0170005496				NET DEPOSIT \$ 175.75	
⑆5454⑆0116⑆					

Processed 03/14/11 \$175.75

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	3-16-11	20	11	☒ CASH INCLUDING COM	
NAME	Desert Breeze R.V. Park				
ADDRESS					
ALSO INCLUDE RECEIPT OF CASH RETURNED BY SIGNING MORE PERSONAL ACCOUNTS / YOUR PROPER SIGNATURE ONLY				SUB TOTAL	
ACCOUNT NUMBER				LESS CASH RECEIVED	
0170005496				NET DEPOSIT \$ 951.71	
⑆5454⑆0116⑆					

Processed 03/16/11 \$951.71

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	3/31	20	11	☒ CASH INCLUDING COM	
NAME	Desert Breeze R.V.				
ADDRESS					
ALSO INCLUDE RECEIPT OF CASH RETURNED BY SIGNING MORE PERSONAL ACCOUNTS / YOUR PROPER SIGNATURE ONLY				SUB TOTAL	
ACCOUNT NUMBER				LESS CASH RECEIVED	
0170005496				NET DEPOSIT \$ 141.25	
⑆5454⑆0116⑆					

Processed 03/31/11 \$141.25

Desert Breeze R V Park, LLC		1197	
2554 W 16TH ST # 225		91420121	
YUMA, AZ 85364		17	
Pay to the Order of		MARSHA HEROUX \$ 125.00	
ONE HUNDRED TWENTY FIVE AND NO/100		Dollars	
NATIONAL BANK OF ARIZONA		1-800-497-6100	
www.nba.com		www.nba.com	
For		FEB - LAUNDRY CHARGES	
⑆22105320⑆ 0170005496⑆ 1197		⑆0000012500⑆	

Processed 03/16/11 \$125.00 Ch# 1197

Desert Breeze R V Park, LLC		1198	
2554 W 16TH ST # 225		91420121	
YUMA, AZ 85364		17	
Pay to the Order of		DEN LEESENE \$ 150.00	
ONE HUNDRED FIFTY AND NO/100		Dollars	
NATIONAL BANK OF ARIZONA		1-800-497-6100	
www.nba.com		www.nba.com	
For		FEB - MISC # 614438	
⑆22105320⑆ 0170005496⑆ 1198		⑆0000015000⑆	

Processed 03/16/11 \$150.00 Ch# 1198

Desert Breeze R V Park, LLC		1199	
2554 W 16TH ST # 225		91420121	
YUMA, AZ 85364		17	
Pay to the Order of		SARY'S FURNITURE \$ 50.00	
FIFTY AND NO/100		Dollars	
NATIONAL BANK OF ARIZONA		1-800-497-6100	
www.nba.com		www.nba.com	
For		REPAIR WASHING MACHINE	
⑆22105320⑆ 0170005496⑆ 1199		⑆0000005000⑆	

Processed 03/15/11 \$50.00 Ch# 1199

Desert Breeze R V Park, LLC		9141	
2554 W 16TH ST # 225		9141	
YUMA, AZ 85364		17	
Pay to the Order of		FELIPE MIER \$ 200.00	
TWO HUNDRED AND 00/100 DOLLARS		Dollars	
NATIONAL BANK OF ARIZONA		1-800-497-6100	
www.nba.com		www.nba.com	
For		FEB - MISC # 614438	
⑆22105320⑆ 0170005496⑆ 9141		⑆0000020000⑆	

Processed 03/04/11 \$200.00 Ch# 9141

Desert Breeze R V Park, LLC		9142	
2554 W 16TH ST # 225		9142	
YUMA, AZ 85364		17	
Pay to the Order of		ANEVA VAN DYKE \$ 1110.21	
ONE THOUSAND ONE HUNDRED TEN AND 21/100 DOLLARS		Dollars	
NATIONAL BANK OF ARIZONA		1-800-497-6100	
www.nba.com		www.nba.com	
For		FEB - MISC # 614438	
⑆22105320⑆ 0170005496⑆ 9142		⑆0000011102⑆	

Processed 03/08/11 \$1110.21 Ch# 9142

Desert Breeze R V Park, LLC		9143	
2554 W 16TH ST # 225		9143	
YUMA, AZ 85364		17	
Pay to the Order of		LISA MIER - ACCT. \$ 100.00	
ONE HUNDRED AND 00/100 DOLLARS		Dollars	
NATIONAL BANK OF ARIZONA		1-800-497-6100	
www.nba.com		www.nba.com	
For		FEB - MISC # 614438	
⑆22105320⑆ 0170005496⑆ 9143		⑆0000010000⑆	

Processed 03/08/11 \$100.00 Ch# 9143

POST TO ACCOUNT VIA
DEPOSIT WITHDRAWAL
YUMA, AZ 8566

NATIONAL BANK OF ARIZONA
TUCSON, AZ

PLEASE
TEST

03/11/2011

9144

March 11, 2011

PAY Two Hundred and 00/100 Dollars

TO THE ORDER OF: 013065 FL6400014044 FEPP103111102950000 2/2 3485418225
P23P0100027758A79 23855001
FELIPE MIER
PO BOX 895
YUMA AZ 85366-2339

PAYELECTRONIC.COM

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

Notes:

Processed 03/23/11 \$200.00 Ch# 9144

POST TO ACCOUNT VIA
DEPOSIT WITHDRAWAL
YUMA, AZ 8566

NATIONAL BANK OF ARIZONA
TUCSON, AZ

PLEASE
TEST

03/22/2011

9145

March 22, 2011

PAY Three Thousand Four Hundred and 00/100 Dollars

TO THE ORDER OF: 023801 FL0300025505 FEPP103221113333000 2/2 3485418799
P23P100027758A79 23855001
FOOTHILLS BANK
11599 S FOOTHILLS BLVD
YUMA AZ 85307-5813

PAYELECTRONIC.COM

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

Notes:

Processed 03/28/11 \$3400.00 Ch# 9145