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

Statement of Accounts

This Statement: April 29, 2011
Last Statement: March 31, 2011

Primary Account 0170005496

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

0056299 1920-06-0000-NBA-PG0030-00011

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	$8,122.46	
Business Reserve Line	0170005496		$0.00

BASIC BUSINESS CHECKING 0170005496

104 11

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
4,782.40	9,517.23	1,006.96	5,170.21	8,122.46

4 DEPOSITS/CREDITS

Date	*Amount*	*Description*
04/01	3,350.00	DEPOSIT 9494584555
04/04	3,054.05	DEPOSIT 9595073847
04/04	1,082.00	DEPOSIT 9494578445
04/08	2,031.18	DEPOSIT 9494337321

3 CHARGES/DEBITS

Date	*Amount*	*Description*
04/01	442.67	CITY OF YUMA AZ PYMT CO 101997 REF # 011091001906377 1101059324
04/04	136.20	ALLIED WASTE BILL PAYMT *******2102 REF # 011091002005342 1100807412
04/27	428.09	APS APSCOM EP 210646280 REF # 011116001727260 1100708894

7 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1200	04/18	100.00	9146*	04/15	200.00	9148	04/11	100.00
1201	04/14	110.00	9147	04/05	1,110.21	9150*	04/26	3,400.00
1202	04/14	150.00						

** 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

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 25787, Salt Lake City, UT 84125-0787 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.

DAILY BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/01	7,689.73	04/11	12,510.55	04/18	11,950.55
04/04	11,689.58	04/14	12,250.55	04/26	8,550.55
04/05	10,579.37	04/15	12,050.55	04/27	8,122.46
04/08	12,610.55				

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	05/21/2011	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

Date	*Balance*
04/29	0.00

OTHER INFORMATION

Credit Line Limit	$2,500.00	Number Of Days This Statement Period	29
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		

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National Bank — CHECKING DEPOSIT — DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-1 20 11
NAME Desert Breeze R.V. Park LLC
ADDRESS
CASH / CHECKS 3350.00
SUB TOTAL 3350.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 3350.00
⑆5454⑈0116⑆

Processed 04/01/11 $3350.00

National Bank — CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-4-11 20
NAME Desert Breeze RV Park
ADDRESS
CHECKS 3054.05
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 3054.05
⑆5454⑈0116⑆

Processed 04/04/11 $3054.05

National Bank — CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-4-11 20
NAME Desert Breeze
ADDRESS
CHECKS 1082.00
SUB TOTAL 1082.00
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 1082.00
⑆5454⑈0116⑆

Processed 04/04/11 $1082.00

National Bank — CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-8 20 11
NAME Desert Breeze RV Park
ADDRESS
CASH 34.00
CHECKS 1997.18
SUB TOTAL 2031.18
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 2031.18
⑆5454⑈0116⑆

Processed 04/08/11 $2031.18

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
(928) 920-1567
1200
4-7-11
Pay to the Order of Ayala's Drains $ 100.00
One Hundred and no/100 Dollars
NATIONAL BANK OF ARIZONA
#3/3/26
For Clean Space #9910
⑆122105320⑆ 0170005496⑈ 1200

Processed 04/18/11 $100.00 Ch# 1200

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
(928) 920-1567
1201
4-10-11
Pay to the Order of Marsha Heroux $ 110.00
One Hundred Ten & no/100 Dollars
NATIONAL BANK OF ARIZONA
#614499
For Laundry & Bath
⑆122105320⑆ 0170005496⑈ 1201 ⑈0000011000⑈

Processed 04/14/11 $110.00 Ch# 1201

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 RV PARK LLC
NATIONAL BANK OF ARIZONA, TUCSON, AZ
9146
March 29, 2011
PAY Two Hundred and 00/100 Dollars $ *********200.00
TO THE ORDER OF: FELIPE MIER, PO BOX 896, YUMA AZ 85366-2339
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
⑈9146⑈ ⑆122105320⑆ 0170005496⑈ ⑈0000020000⑈

Processed 04/15/11 $200.00 Ch# 9146

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
(928) 920-1567
1202
4-10-11
Pay to the Order of Ben Lesesne $ 150.00
One Hundred Fifty & no/100 Dollars
NATIONAL BANK OF ARIZONA
For Mail Dist. #614430 March-2011
⑆122105320⑆ 0170005496⑈ 1202

Processed 04/14/11 $150.00 Ch# 1202

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 RV PARK LLC
NATIONAL BANK OF ARIZONA, TUCSON AZ
9147
March 29, 2011
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.COM
SIGNATURE ON FILE
Notes CHERNEK-LOAN
⑈9147⑈ ⑆122105320⑆ 0170005496⑈

Processed 04/05/11 $1110.21 Ch# 9147

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: 0199033456
DESERT BREEZE RV PARK LLC
NATIONAL BANK OF ARIZONA, TUCSON AZ
9148
April 5, 2011
PAY One Hundred and 00/100 Dollars $ *********100.00
TO THE ORDER OF: LISA MIER - ACCT., NATIONAL BANK OF ARIZONA, 538 E 16TH ST, YUMA AZ 85365-2028
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
⑈9148⑈ ⑆122105320⑆ 0170005496⑈

Processed 04/11/11 $100.00 Ch# 9148

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
NATIONAL BANK OF ARIZONA, TUCSON AZ
9150
April 21, 2011
PAY Three Thousand Four Hundred and 00/100 Dollars $ *********3400.00
TO THE ORDER OF: FOOTHILLS BANK, 11659 S FOOTHILLS BLVD, YUMA AZ 85367-5813
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
⑈9150⑈ ⑆122105320⑆ 0170005496⑈

Processed 04/26/11 $3400.00 Ch# 9150