

Statement of Accounts

Page 1 of 6

This Statement: May 31, 2011

Last Statement: April 29, 2011

Primary Account 0170005496

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0056047

1952-06-0000-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

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	\$7,210.52	
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>
8,122.46	5,917.89	1,184.62	5,645.21	7,210.52

5 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/10	4,016.13	DEPOSIT 9494273917
05/10	397.00	DEPOSIT 9494273945
05/12	634.76	DEPOSIT 9494259408
05/26	520.00	DEPOSIT 9494429492
05/26	350.00	DEPOSIT 9494429489

3 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/05	138.11	ALLIED WASTE BILL PAYMT *****2102 REF # 011124005728802 1100711563
05/25	506.86	APS APSCOM EP 210646280 REF # 011144003526720 1101210000
05/31	539.65	CITY OF YUMA AZ PYMT CO 107635 REF # 011151005746621 1100732049

9 CHECKS PROCESSED

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>	<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>	<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
1203	05/04	175.00	1206	05/27	100.00	9152	05/04	1,110.21
1204	05/19	83.00	1207	05/31	127.00	9153	05/09	100.00
1205	05/19	150.00	9151*	05/16	400.00	9155*	05/27	3,400.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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



MEMBER FDIC

0056047-0000001-0132070

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		CHECKBOOK BALANCE	
Check Number	Check Amount		
		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:	
		<i>This balance should agree with line 10, below.</i>	
		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:	
TOTAL:		<i>This balance should agree with line 5, above.</i>	

Transfer to Line 9.

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.

Sign up for Internet Banking at www.nbarizona.com.

Review account balances • Review posted transactions • Pay bills • Transfer funds

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/04	6,837.25	05/12	11,647.03	05/26	11,377.17
05/05	6,699.14	05/16	11,247.03	05/27	7,877.17
05/09	6,599.14	05/19	11,014.03	05/31	7,210.52
05/10	11,012.27	05/25	10,507.17		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	06/22/2011	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

Date.....	Balance
05/31	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	32
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 OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/10 20 11

NAME DESERT BREEZE R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 4016.13

Processed 05/10/11 \$4016.13

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/10 20 11

NAME DESERT BREEZE R.V. Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 397.00

Processed 05/10/11 \$397.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/12 20 11

NAME DESERT BREEZE R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 634.76

Processed 05/12/11 \$634.76

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/26 20 11

NAME DESERT BREEZE R.V. LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 520.00

Processed 05/26/11 \$520.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/26 20 11

NAME DESERT BREEZE R.V. Park LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 350.00

Processed 05/26/11 \$350.00

DESERT BREEZE R V PARK, LLC 928 920-1567 1203

2554 W 10TH ST # 225 YUMA, AZ 85364

DATE 04/30/2011

Pay to the Order of Jose A. Delgado \$ 175.00

ONE HUNDRED SEVENTY FIVE Dollars

NATIONAL BANK OF ARIZONA

For 614932 - LAUNDRY

Processed 05/04/11 \$175.00 Ch# 1203

DESERT BREEZE R V PARK, LLC 1204

2554 W 10TH ST # 225 YUMA, AZ 85364

DATE 5/10/2011

Pay to the Order of MARSHA HERREX \$ 83.00

EIGHTY THREE & NO/100 Dollars

NATIONAL BANK OF ARIZONA

For 614931 - LAUNDRY

Processed 05/19/11 \$83.00 Ch# 1204

DESERT BREEZE R V PARK, LLC 1205

2554 W 10TH ST # 225 YUMA, AZ 85364

DATE 5/10/2011

Pay to the Order of BEN LENSINGER \$ 150.00

ONE HUNDRED FIFTY & NO/100 Dollars

NATIONAL BANK OF ARIZONA

For 614932 - WASH. MACH. / APPL.

Processed 05/19/11 \$150.00 Ch# 1205

DESERT BREEZE R V PARK, LLC 1206

2554 W 10TH ST # 225 YUMA, AZ 85364

DATE 5/14/2011

Pay to the Order of SALVADOR RAYGIZA \$ 100.00

ONE HUNDRED & NO/100 Dollars

NATIONAL BANK OF ARIZONA

For 614932 - WASH. MACH. / APPL.

Processed 05/27/11 \$100.00 Ch# 1206

DESERT BREEZE R V PARK, LLC 1207

2554 W 10TH ST # 225 YUMA, AZ 85364

DATE 5/27/11

Pay to the Order of Jose A. Delgado \$ 127.00

ONE HUNDRED TWENTY SEVEN Dollars

NATIONAL BANK OF ARIZONA

For INVOICE #1827

Processed 05/31/11 \$127.00 Ch# 1207

PLEASE POST TO ACCOUNT: N/A

DESERT BREEZE R V PARK, LLC

2554 W 10TH ST # 225 YUMA, AZ 85364

PAY Four Hundred and 00/100 Dollars

TO THE ORDER OF CELESTE MIER

YUMA, AZ 85366-2339

Processed 05/16/11 \$400.00 Ch# 9151

PLEASE POST TO ACCOUNT: N/A

DESERT BREEZE R V PARK, LLC

2554 W 10TH ST # 225 YUMA, AZ 85364

PAY One Thousand One Hundred Ten and 21/100 Dollars

TO THE ORDER OF ANEVA VAN DYKE

3550 W 12TH PL YUMA, AZ 85364-9134

Processed 05/04/11 \$1110.21 Ch# 9152

THIS BACK OF THIS CHECK CONTAINS SECURITY MARKS. DO NOT ACCEPT IT WITHOUT THE GUARANTEE OF THE SECURITY MARK.

Please Post to Account: 0198033456

RESORT BREWERY PARK LLC
3540 N 10TH ST
YUMA, AZ 8534

NATIONAL BANK OF ARIZONA
TUCSON, AZ

May 4, 2011

9153

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

TO THE ORDER OF #CSP010002081A56# 23893001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
530 E 16TH ST
YUMA, AZ 85305-2020

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑆9⑆53⑆ ⑆⑆22⑆05320⑆ 0⑆70005496⑆

Processed 05/09/11 \$100.00 Ch# 9153

THIS BACK OF THIS CHECK CONTAINS SECURITY MARKS. DO NOT ACCEPT IT WITHOUT THE GUARANTEE OF THE SECURITY MARK.

Please Post to Account: 30447001

RESORT BREWERY PARK LLC
3540 N 10TH ST
YUMA, AZ 8534

NATIONAL BANK OF ARIZONA
TUCSON, AZ

May 23, 2011

9155

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

TO THE ORDER OF #CSP010002081A56# 23893001
FOOTHILLS BANK
11609 S FOOTHILLS BLVD
YUMA, AZ 85305-5013

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑆9⑆55⑆ ⑆⑆22⑆05320⑆ 0⑆70005496⑆

Processed 05/27/11 \$3400.00 Ch# 9155