

Statement of Accounts

Page 1 of 6

This Statement: June 30, 2011

Last Statement: May 31, 2011

Primary Account 0170005496

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0072237

1982-06-0000-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	\$6,629.95	
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>
7,210.52	5,816.74	916.43	5,480.88	6,629.95

7 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/02	1,514.26	DEPOSIT 9494526561
06/06	140.00	DEPOSIT 9595184210
06/06	90.00	DEPOSIT 9595184212
06/07	2,278.48	DEPOSIT 9494470411
06/14	834.00	DEPOSIT 9494603588
06/29	820.00	DEPOSIT 9494470989
06/30	140.00	DEPOSIT 9494351460

5 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/01	139.11	ALLIED WASTE BILL PAYMT *****2102 REF # 011151006065636 1100823539
06/20	200.00	DEPOSITED CK RETURNED/J MEDINA 1700101405
06/20	8.00	DEPOSITED ITEM RETURN FEE
06/21	103.52	SOUTHWEST GAS BILL PAYM *****7530 REF # 011171004657308 1100807208
06/24	465.80	APS APSCOM EP 210646280 REF # 011174006083939 1100708429

7 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>
1208	06/15	225.00	9154*	06/09	400.00	9157	06/10	100.00
1209	06/20	105.92	9156*	06/08	1,110.21	9158	06/24	3,400.00
1210	06/30	139.75						

* 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

0072237-0000001-0168729

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.

0072237-00000001-0168729

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/01	7,071.41	06/09	9,583.94	06/21	9,675.50
06/02	8,585.67	06/10	9,483.94	06/24	5,809.70
06/06	8,815.67	06/14	10,317.94	06/29	6,629.70
06/07	11,094.15	06/15	10,092.94	06/30	6,629.95
06/08	9,983.94	06/20	9,779.02		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	07/22/2011	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
06/30	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	30
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 <u>6-2</u> 20 <u>11</u>	☒ CASH		
NAME <u>Desert Breeze RV Park</u>	☐ INCLUDING COM		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / TOUR PROMOTIONS ONLY)		SUB TOTAL	1514.26
ACCOUNT NUMBER		LESS CASH RECEIVED	
<u>0170005496</u>		NET DEPOSIT	\$ 1514.26
⑆5454⑆0116⑆			

Processed 06/02/11 \$1514.26

National Bank of Arizona		CHECKING DEPOSIT	DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF			
DATE <u>6-6-11</u>	☒ CASH		
NAME <u>Desert Breeze RV Park</u>	☐ INCLUDING COM		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / TOUR PROMOTIONS ONLY)		SUB TOTAL	140.00
ACCOUNT NUMBER		LESS CASH RECEIVED	
<u>0170005496</u>		NET DEPOSIT	\$ 140.00
⑆5454⑆0116⑆ Laundry			

Processed 06/06/11 \$140.00

National Bank of Arizona		CHECKING DEPOSIT	DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF			
DATE <u>6-6-11</u>	☒ CASH		
NAME <u>Desert Breeze RV Park</u>	☐ INCLUDING COM		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / TOUR PROMOTIONS ONLY)		SUB TOTAL	90.00
ACCOUNT NUMBER		LESS CASH RECEIVED	
<u>0170005496</u>		NET DEPOSIT	\$ 90.00
⑆5454⑆0116⑆ Laundry			

Processed 06/06/11 \$90.00

National Bank		CHECKING DEPOSIT	DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF			
DATE <u>6-7-11</u>	☒ CASH		
NAME <u>Desert Breeze RV Park</u>	☐ INCLUDING COM		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / TOUR PROMOTIONS ONLY)		SUB TOTAL	2278.48
ACCOUNT NUMBER		LESS CASH RECEIVED	
<u>0170005496</u>		NET DEPOSIT	\$ 2278.48
⑆5454⑆0116⑆			

Processed 06/07/11 \$2278.48

National Bank of Arizona		CHECKING DEPOSIT	DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF			
DATE <u>6-14</u> 20 <u>11</u>	☒ CASH		
NAME <u>Desert Breeze RV</u>	☐ INCLUDING COM		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / TOUR PROMOTIONS ONLY)		SUB TOTAL	834.00
ACCOUNT NUMBER		LESS CASH RECEIVED	
<u>0170005496</u>		NET DEPOSIT	\$ 834.00
⑆5454⑆0116⑆			

Processed 06/14/11 \$834.00

National Bank		CHECKING DEPOSIT	DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF			
DATE <u>6-29</u> 20 <u>11</u>	☒ CASH		
NAME <u>Desert Breeze RV</u>	☐ INCLUDING COM		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / TOUR PROMOTIONS ONLY)		SUB TOTAL	820.00
ACCOUNT NUMBER		LESS CASH RECEIVED	
<u>0170005496</u>		NET DEPOSIT	\$ 820.00
⑆5454⑆0116⑆			

Processed 06/29/11 \$820.00

National Bank of Arizona		CHECKING DEPOSIT	DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF			
DATE <u>6-30</u> 20 <u>11</u>	☒ CASH		
NAME <u>Desert Breeze RV</u>	☐ INCLUDING COM		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH DEPOSITED BY SIGNING ABOVE (PERSONAL ACCOUNTS / TOUR PROMOTIONS ONLY)		SUB TOTAL	140.00
ACCOUNT NUMBER		LESS CASH RECEIVED	
<u>0170005496</u>		NET DEPOSIT	\$ 140.00
⑆5454⑆0116⑆ JUNE-LAUNDRY			

Processed 06/30/11 \$140.00

Desert Breeze RV Park, LLC		1208
2554 W 16TH ST # 225 YUMA, AZ 85364		
Pay to the Order of <u>MARSHA HEROUX</u>	Date <u>6/10/2011</u>	\$ <u>225.00</u>
TWO HUNDRED TWENTY FIVE 00/100 Dollars		
NATIONAL BANK OF ARIZONA		
For <u>INV # 618477 - May 2011</u>		
⑆22105320⑆ ⑆0170005496⑆ 1208 ⑆0000022500⑆		

Processed 06/15/11 \$225.00 Ch# 1208

Desert Breeze RV Park, LLC		1209
2554 W 16TH ST # 225 YUMA, AZ 85364		
Pay to the Order of <u>YUMA COUNTY TREASURER</u>	Date <u>6/16/11</u>	\$ <u>105.92</u>
ONE HUNDRED FIVE 92/100 Dollars		
NATIONAL BANK OF ARIZONA		
For <u>Treasury on 6/16/11</u>		
⑆22105320⑆ ⑆0170005496⑆ 1209 ⑆0000010592⑆		

Processed 06/20/11 \$105.92 Ch# 1209

Desert Breeze RV Park, LLC		1210
2554 W 16TH ST # 225 YUMA, AZ 85364		
Pay to the Order of <u>YUMA COUNTY WATER USER</u>	Date <u>6/20/2011</u>	\$ <u>139.75</u>
ONE HUNDRED THIRTY NINE 75/100 Dollars		
NATIONAL BANK OF ARIZONA		
For <u>2nd 1396-20</u>		
⑆22105320⑆ ⑆0170005496⑆ 1210 ⑆0000013975⑆		

Processed 06/30/11 \$139.75 Ch# 1210

Desert Breeze RV Park, LLC		9154
2554 W 16TH ST # 225 YUMA, AZ 85364		
Pay to the Order of <u>FELIPE MIER</u>	Date <u>May 31, 2011</u>	\$ <u>400.00</u>
FOUR HUNDRED AND 00/100 Dollars		
NATIONAL BANK OF ARIZONA		
For <u>Payroll on 5/31/11</u>		
⑆22105320⑆ ⑆0170005496⑆ 9154 ⑆0000040000⑆		

Processed 06/09/11 \$400.00 Ch# 9154

Desert Breeze RV Park, LLC		9156
2554 W 16TH ST # 225 YUMA, AZ 85364		
Pay to the Order of <u>ANEVA VAN DYKE</u>	Date <u>May 31, 2011</u>	\$ <u>1110.21</u>
ONE THOUSAND ONE HUNDRED TEN AND 21/100 Dollars		
NATIONAL BANK OF ARIZONA		
For <u>Payroll on 5/31/11</u>		
⑆22105320⑆ ⑆0170005496⑆ 9156 ⑆0000011102⑆		

Processed 06/08/11 \$1110.21 Ch# 9156

THE BACK OF THE CHECK CONTAINS SECURITY MARKS. DO NOT APPROXIMATE WITH OLD PENCILS. TAMPERING IS PROHIBITED. SECURITY MARKS.

Please Post to Account: 0198033456

DESERT HILLS PAYEE LLC
25400 W 17TH ST
YUMA AZ 85341

NATIONAL BANK OF ARIZONA
TUCSON, AZ

6/15/11 9157
June 6, 2011

PAY One Hundred and 00/100 Dollars \$100.00

TO THE ORDER OF
#COP01000288948# 238920001
LISA MIER - ACCT.
NATIONAL BANK OF ARIZONA
538 E 16TH ST
YUMA AZ 85305-2028

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑈9 6 5 7 ⑈ ⑆ 2 2 6 0 5 3 2 0 ⑆ 0 6 7 0 0 0 5 4 9 6 ⑈

Processed 06/10/11 \$100.00 Ch# 9157

THE BACK OF THE CHECK CONTAINS SECURITY MARKS. DO NOT APPROXIMATE WITH OLD PENCILS. TAMPERING IS PROHIBITED. SECURITY MARKS.

Post to Account: 30447001 \$3400.00

DESERT HILLS PAYEE LLC
25400 W 17TH ST
YUMA AZ 85341

NATIONAL BANK OF ARIZONA
TUCSON, AZ

6/15/11 9158
June 21, 2011

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

TO THE ORDER OF
018656 FL1100019005 FEPP100211111 0540000 212 3816786244
#COP01000288948# 238920001
FOOTHILLS BANK
11089 S FOOTHILLS BLVD
YUMA AZ 85367-8813

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑈9 6 5 8 ⑈ ⑆ 2 2 6 0 5 3 2 0 ⑆ 0 6 7 0 0 0 5 4 9 6 ⑈

Processed 06/24/11 \$3400.00 Ch# 9158