



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: August 31, 2011

Last Statement: July 29, 2011

Primary Account 0170005496

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0056681

2044-06-0000-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

Experience leaves its Mark

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170005496	\$6,062.59	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 20

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,470.93	7,338.56	881.90	5,865.00	6,062.59

10 DEPOSITS/CREDITS

Date	Amount	Description
08/01	1,313.21	DEPOSIT 9595054802
08/01	250.00	DEPOSIT 9595054800
08/01	200.00	DEPOSIT 9595054798
08/03	1,185.66	DEPOSIT 9494755046
08/05	2,014.91	DEPOSIT 9494759943
08/08	360.00	DEPOSIT 9595045786
08/17	674.78	DEPOSIT 9494474337
08/17	630.00	DEPOSIT 9494474341
08/22	600.00	DEPOSIT 9494674644
08/31	110.00	DEPOSIT 9494526449

4 CHARGES/DEBITS

Date	Amount	Description
08/16	71.90	HOME DEPOT 0402 PURCHAS 1217 YUMAAZREF # 011228008212852 1100424583
08/18	63.58	YUMA WINLECTRIC CHECKPA 1219 REF # 011230009305978 1100717621
08/19	43.05	SOUTHWEST GAS BILL PAYM *****8780 REF # 011230009478731 1101012232
08/24	703.37	APS APSCOM EP 210646280 REF # 011235000916249 1100709167



MEMBER
FDIC

0056681-0000001-0141323

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.

0056681-0000001-0141323

10 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1215	08/08	100.00	1221	08/19	80.00	9164	08/11	400.00
1216	08/17	133.82	1223*	08/24	32.97	9165	08/08	100.00
1218*	08/17	278.00	9163*	08/04	1,110.21	9166	08/29	3,400.00
1220*	08/18	230.00						

* 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

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/01	7,234.14	08/11	9,084.50	08/22	10,088.93
08/03	8,419.80	08/16	9,012.60	08/24	9,352.59
08/04	7,309.59	08/17	9,905.56	08/29	5,952.59
08/05	9,324.50	08/18	9,611.98	08/31	6,062.59
08/08	9,484.50	08/19	9,488.93		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	09/22/2011	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>
08/31	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	33
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 8/1/11		☒ CASH			
NAME DESERT BREEZE R.V. Park		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		1313.21	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		1313.21	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		1313.21	
⑆5454⑆0116⑆					

Processed 08/01/11 \$1313.21

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/1/11		☒ CASH			
NAME DESERT BREEZE R.V. Park		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		250.00	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		250.00	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		250.00	
⑆5454⑆0116⑆					

Processed 08/01/11 \$250.00

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/1/11		☒ CASH			
NAME DESERT BREEZE R.V.		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		200.00	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		200.00	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		200.00	
⑆5454⑆0116⑆					

Processed 08/01/11 \$200.00

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8-3-11		☒ CASH			
NAME DESERT BREEZE R.V. Park		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		1185.66	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		1185.66	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		1185.66	
⑆5454⑆0116⑆					

Processed 08/03/11 \$1185.66

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/5/11		☒ CASH			
NAME DESERT BREEZE R.V.		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		2014.91	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		2014.91	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		2014.91	
⑆5454⑆0116⑆					

Processed 08/05/11 \$2014.91

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/8/11		☒ CASH			
NAME DESERT BREEZE R.V.		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		360.00	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		360.00	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		360.00	
⑆5454⑆0116⑆					

Processed 08/08/11 \$360.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/17/11		☒ CASH			
NAME FRANK OBERNICK		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		674.78	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		674.78	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		674.78	
⑆5454⑆0116⑆					

Processed 08/17/11 \$674.78

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/17/11		☒ CASH			
NAME DESERT BREEZE R.V. LLC		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		630.00	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		630.00	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		630.00	
⑆5454⑆0116⑆					

Processed 08/17/11 \$630.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/22/11		☒ CASH			
NAME DESERT BREEZE R.V.		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		600.00	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		600.00	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		600.00	
⑆5454⑆0116⑆					

Processed 08/22/11 \$600.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE 8/31/2011		☒ CASH			
NAME DESERT BREEZE R.V.		☐ INCLUDING COM			
ADDRESS		SUB TOTAL		110.00	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		110.00	
ACCOUNT NUMBER 0170005496		NET DEPOSIT \$		110.00	
⑆5454⑆0116⑆					

Processed 08/31/11 \$110.00

DESERT BREEZE R V PARK, LLC		1215	
2554 W 16TH ST # 225		91.632/121	
YUMA, AZ 85304		7/26/11	
Pay to the Order of AYALAS DRAIN		\$ 100.00	
ONE HUNDRED AND NO/100 Dollars			
NATIONAL BANK OF ARIZONA			
For Clean Space #2			
⑆22105320⑆ 0170005496⑆ 1215			

Processed 08/08/11 \$100.00 Ch# 1215

DESERT BREEZE R V PARK, LLC		1216	
2554 W 16TH ST # 225		91.632/121	
YUMA, AZ 85304		7/28/2010-1577	
Pay to the Order of LOWE'S		\$ 133.82	
ONE HUNDRED THIRTY THREE AND 82/100 Dollars			
NATIONAL BANK OF ARIZONA			
For Office #29527			
⑆22105320⑆ 0170005496⑆ 1216		00000013382⑆	

Processed 08/17/11 \$133.82 Ch# 1216

DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
928) 920-1567
8/10/2011
1218
91332/121
Pay to the Order of MARSHA HEXOUX \$ 278.00
TWO HUNDRED SEVENTY EIGHT AND NO/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-497-6166
www.nbaaz.com
For TJH-614435 [Signature]
⑆122105320⑆ 0170005496⑆ 1218 ⑈0000027800⑈

Processed 08/17/11 \$278.00 Ch# 1218

DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
928) 920-1567
8/17/2011
1221
91332/121
Pay to the Order of RICARDO HERAS \$ 80.00
EIGHTY AND NO/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-497-6166
www.nbaaz.com
For CLARK REYES TREES [Signature]
⑆122105320⑆ 0170005496⑆ 1221 ⑈0000008000⑈

Processed 08/19/11 \$80.00 Ch# 1221

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
DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
NATIONAL BANK OF ARIZONA
TUCSON, AZ
July 29, 2011
9163
91332/121
PAY One Thousand One Hundred Ten and 21/100 Dollars \$ *****1110.21
TO THE ORDER OF: #CSP010003047704 23693001 ANEVA VAN DYKE 3388 W 12TH PL YUMA AZ 85364-9134 PAYELECTRONIC.COM
Notes: CHERNEK LOAN
⑆122105320⑆ 0170005496⑆

Processed 08/04/11 \$1110.21 Ch# 9163

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: 0198003466
DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
NATIONAL BANK OF ARIZONA
TUCSON, AZ
August 4, 2011
9165
91332/121
PAY One Hundred and 00/100 Dollars \$ *****100.00
TO THE ORDER OF: #CSP0100030894024 23693001 LISA MIER - ACCT NATIONAL BANK OF ARIZONA 538 E 16TH ST YUMA AZ 85305-0208 PAYELECTRONIC.COM
Notes: [Signature]
⑆122105320⑆ 0170005496⑆

Processed 08/08/11 \$100.00 Ch# 9165

DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
928) 920-1567
8/16/2011
1220
91332/121
Pay to the Order of JOSE A. DELGADO \$ 230.00
TWO HUNDRED THIRTY AND NO/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-497-6166
www.nbaaz.com
For PAUL R. RUAREZ [Signature]
⑆122105320⑆ 0170005496⑆ 1220 ⑈0000023000⑈

Processed 08/18/11 \$230.00 Ch# 1220

DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
928) 920-1567
8/19/2011
1223
91332/121
Pay to the Order of THE UPS STORE \$ 32.97
THIRTY TWO AND 97/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-497-6166
www.nbaaz.com
For 70 - SET - CONTANT [Signature]
⑆122105320⑆ 0170005496⑆ 1223 ⑈0000032900⑈

Processed 08/24/11 \$32.97 Ch# 1223

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
DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
NATIONAL BANK OF ARIZONA
TUCSON, AZ
August 2, 2011
9164
91332/121
PAY Four Hundred and 00/100 Dollars \$ *****400.00
TO THE ORDER OF: #CSP010003047704 23693001 FELIPE MIER PO BOX 296 YUMA AZ 85368-2339 PAYELECTRONIC.COM
Notes: [Signature]
⑆122105320⑆ 0170005496⑆ ⑈0000040000⑈

Processed 08/11/11 \$400.00 Ch# 9164

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
DESSERT BREEZE RV PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85354
NATIONAL BANK OF ARIZONA
TUCSON, AZ
August 23, 2011
9166
91332/121
PAY Three Thousand Four Hundred and 00/100 Dollars \$ *****3400.00
TO THE ORDER OF: #CSP0100030894024 23693001 Foothills Bank 11869 S FOOTHILLS BLVD YUMA AZ 85367-5813 PAYELECTRONIC.COM
Notes: [Signature]
⑆122105320⑆ 0170005496⑆

Processed 08/29/11 \$3400.00 Ch# 9166