



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: February 28, 2013

Last Statement: January 31, 2013

Primary Account 0170005496

0054292

1860-06-0000-NBA-PG0030-00016

DESERT BREEZE RV PARK LLC
FRANK CHERNEK
KATHLEEN CHERNEK
FELIPE MIER
2554 W 16TH ST # 225
YUMA AZ 85364-4229

DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Foothills

(928) 342-2895

11031 East 40th Street

Yuma, AZ 85367-0000

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SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Freedom Checking	0170005496	\$1,873.42	
Business Reserve Line	0170005496		\$2.15

BUSINESS FREEDOM CHECKING 0170005496

107 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
328.25	7,932.69	702.55	5,684.97	1,873.42

7 DEPOSITS/CREDITS

Date	Amount	Description
02/04	500.00	DEPOSIT 7878117390
02/04	664.83	DEPOSIT 7878089595
02/04	2,357.85	DEPOSIT 7878089648
02/05	1,527.95	DEPOSIT 7878059213
02/11	1,934.00	DEPOSIT 7878062158
02/19	210.00	DEPOSIT 7878129550
02/19	738.06	DEPOSIT 7878129544

4 CHARGES/DEBITS

Date	Amount	Description
02/04	69.14	SOUTHWEST GAS BILL PAYM *****8780 REF # 013032007962616 1104506260
02/13	158.48	REPUBLIC SERVICE BILL P *****2102 REF # 013043002800149 1103409697
02/19	471.93	ONLINE PYMT TO CRL ***5496 ID: 000004638 2304708265
02/25	3.00	ONLINE PYMT TO CRL ***5496 ID: 000002176 2304203061



MEMBER
FDIC

WWW.NBARIZONA.COM

0054292-0000001-0154063

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.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: 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 or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned

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.

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**NATIONAL BANK OF ARIZONA**

PO Box 30709 Salt Lake City, UT 84130-0709

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February 28, 2013

DESERT BREEZE RV PARK LLC

0170005496

9 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1310	02/06	98.00	1313	02/13	188.26	9241	02/06	400.00
1311	02/07	228.00	1314	02/19	10.50	9242	02/08	100.00
1312	02/14	450.00	9240*	02/12	1,110.21	9243	02/26	3,100.00

* 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	\$0.00
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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/04	3,781.79	02/08	4,483.74	02/14	4,510.79
02/05	5,309.74	02/11	6,417.74	02/19	4,976.42
02/06	4,811.74	02/12	5,307.53	02/25	4,973.42
02/07	4,583.74	02/13	4,960.79	02/26	1,873.42

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	03/22/2013	Previous Balance	474.93
Payment Amount Due	2.15	Ending Balance	2.15
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	2.15		

TRANSACTIONS**2 PAYMENTS/OTHER CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/19	471.93	ONLINE PYMT FROM DDA ***5496 ID: 000004638 2304708264
02/25	3.00	ONLINE PYMT FROM DDA ***5496 ID: 000002176 2304203060

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD	474.93
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0 ADVANCES/OTHER DEBITS

There were no transactions this period.

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD	0.00
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FEES AND INTEREST CHARGED**0 FEES**

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD	0.00
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MEMBER
FDIC

0054292-0000002-0154064

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/28	2.15	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD

2.15

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	5.50

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
02/19 3.00	02/25 0.00	02/28 2.15

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	28
Available Credit	\$2,497.85	Annual Percentage Rate	9.240%
Average Daily Balance	\$303.80	Daily Periodic Rate	0.02531%
Interest Paid Year-To-Date	\$5.50		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE FEB-04 20 13

NAME DESERT BREEZE R.V.

ADDRESS _____

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

500.00

SUB TOTAL 500.00

LESS CASH RECEIVED

NET DEPOSIT \$ 500.00

0170005496

1545401161 SPAC# 20

Processed 02/04/13 \$500.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 02-04 20 13

NAME DESERT BREEZE R.V.

ADDRESS _____

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

664.83

SUB TOTAL 664.83

LESS CASH RECEIVED

NET DEPOSIT \$ 664.83

0170005496

1545401161

Processed 02/04/13 \$664.83

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 02-04 20 13

NAME DESERT BREEZE R.V. Park

ADDRESS _____

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

2357.85

SUB TOTAL 2357.85

LESS CASH RECEIVED

NET DEPOSIT \$ 2357.85

0170005496

1545401161

Processed 02/04/13 \$2357.85

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE FEB-05 20 13

NAME DESERT BREEZE R.V. Park

ADDRESS _____

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

23.00

SUB TOTAL 1504.95

LESS CASH RECEIVED

NET DEPOSIT \$ 1527.95

0170005496

1545401161

Processed 02/05/13 \$1527.95

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 2-9-13 20 13

NAME Desert Breeze R.V. Park

ADDRESS _____

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

1934.00

SUB TOTAL 1934.00

LESS CASH RECEIVED

NET DEPOSIT \$ 1934.00

0170005496

1545401161

Processed 02/11/13 \$1934.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 1-18 20 13

NAME DESERT BREEZE

ADDRESS _____

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

210.00

SUB TOTAL 210.00

LESS CASH RECEIVED

NET DEPOSIT \$ 210.00

0170005496

1545401161

Processed 02/19/13 \$210.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 2-18-13 20 13

NAME Desert Breeze R.V. Park

ADDRESS _____

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

738.06

SUB TOTAL 738.06

LESS CASH RECEIVED

NET DEPOSIT \$ 738.06

0170005496

1545401161

Processed 02/19/13 \$738.06

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

928) 920-1567

1310

91-5321221

Pay to the Order of ROBERT MUEN \$ 98.00

NINETY EIGHT & NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-5188
www.nbaofaz.com

For DEC-1841

1221053201 0170005496 1310

Processed 02/06/13 \$98.00 Ch# 1310

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

928) 920-1567

1311

91-5321221

Pay to the Order of MARSHA HEROUX \$ 228.00

TWO HUNDRED TWENTY EIGHT & NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-5188
www.nbaofaz.com

For INV # 265656

1221053201 0170005496 1311

Processed 02/07/13 \$228.00 Ch# 1311

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

928) 920-1567

1312

91-5321221

Pay to the Order of ORTIZ Pest Control, INC. \$ 450.00

FOUR HUNDRED FIFTY & NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-5188
www.nbaofaz.com

For INV # 49719

1221053201 0170005496 1312

Processed 02/14/13 \$450.00 Ch# 1312

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

928) 920-1567

1313

91-5321221

Pay to the Order of LOWE'S \$ 188.26

ONE HUNDRED EIGHTY EIGHT & NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-5188
www.nbaofaz.com

For SANCT 99 Min Service

1221053201 0170005496 1313

Processed 02/13/13 \$188.26 Ch# 1313

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

928) 920-1567

1314

91-5321221

Pay to the Order of N.Y.C.L. \$ 10.50

Ten dollars and 50/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-5188
www.nbaofaz.com

For SANCT 99 Min Service

1221053201 0170005496 1314

Processed 02/19/13 \$10.50 Ch# 1314

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 BRIDGE BY PARK LLC
354 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

February 4, 2013

9240

PAY One Thousand One Hundred Ten and 21/100 Dollars \$1110.21

TO THE ORDER OF #CSP0100030347708 23890001 ANEVA VAN DYKE 3368 W 12TH PL YUMA AZ 85364-9134

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: CHERIEK LOAN

⑈9240⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 02/12/13 \$1110.21 Ch# 9240

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 BRIDGE BY PARK LLC
354 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

January 31, 2013

9241

PAY Four Hundred and 00/100 Dollars \$400.00

TO THE ORDER OF #CSP010005284240 23890001 FELIPE MIER 17427 S AVENUE B SOMERTON AZ 85350-8580

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑈9241⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 02/06/13 \$400.00 Ch# 9241

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: 0188053456
DESERT BRIDGE BY PARK LLC
354 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

February 5, 2013

9242

PAY One Hundred and 00/100 Dollars \$100.00

TO THE ORDER OF #CSP0100030895009 23890001 LISA MIER - ACCT NATIONAL BANK OF ARIZONA 538 E 16TH ST YUMA AZ 85305-3028

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑈9242⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 02/08/13 \$100.00 Ch# 9242

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 BRIDGE BY PARK LLC
354 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

February 21, 2013

9243

PAY Three Thousand One Hundred and 00/100 Dollars \$3100.00

TO THE ORDER OF #CSP0100027748544 23890001 FOOTHILLS BANK 11689 S FOOTHILLS BLVD YUMA AZ 85307-5913

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑈9243⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 02/26/13 \$3100.00 Ch# 9243