

Mountainside Homeowners Association,
Inc.

Financial Report to the Board of
Directors

As of 09/30/2025

Prepared by:

Butner Homeowner Association Services
P.O. Box 1999 2 Oak Tree Place
Mammoth Lakes, CA 93546-1999
(760) 934-8589
Info@butnerhoaservices.com

Mountainside Homeowners Association, Inc.

Balance Sheet as of 9/30/2025

Assets	Operating	Replacement	Total
Assets			
Cash In Alliance Bank - Operating	\$4,719.37		\$4,719.37
Cash In Banc of CA (Pac West) - Operating	\$304.33		\$304.33
Cash In Alliance Bank - Reserves		\$206,010.70	\$206,010.70
Total Assets	\$5,023.70	\$206,010.70	\$211,034.40
Receivables			
Accounts Receivable Owners	\$2,522.25		\$2,522.25
Total Receivables	\$2,522.25		\$2,522.25
Other Assets			
Due From Operating Fund		\$9,859.58	\$9,859.58
Prepaid Income Tax	\$1,681.00		\$1,681.00
Total Other Assets	\$1,681.00	\$9,859.58	\$11,540.58
Total Assets	\$9,226.95	\$215,870.28	\$225,097.23
Liabilities / Equity			
Liabilities			
Accounts Payable	\$199.40		\$199.40
Accrued Expense	\$1,200.00		\$1,200.00
Prepaid Assessments	\$9,450.25		\$9,450.25
Due To Replacement Fund	\$9,859.58		\$9,859.58
Total Liabilities	\$20,709.23		\$20,709.23
Equity			
Fund Balance - Start of Period	(\$3,642.94)	\$216,304.07	\$212,661.13
Revenue Less Exp During Period	(\$7,839.34)	(\$433.79)	(\$8,273.13)
Total Equity	(\$11,482.28)	\$215,870.28	\$204,388.00
Total Liabilities / Equity	\$9,226.95	\$215,870.28	\$225,097.23

Mountainside Homeowners Association, Inc.

Statement of Revenues and Expenses 7/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
610000 - Common Area Assessments	27,421.26	23,821.25	3,600.01	75,063.78	71,463.75	3,600.03	95,285.00
611000 - Late Charges	49.50	-	49.50	94.50	-	94.50	-
611300 - Interest Income	.97	12.51	(11.54)	4.09	37.53	(33.44)	50.00
Total Income	27,471.73	23,833.76	3,637.97	75,162.37	71,501.28	3,661.09	95,335.00
Total Income	27,471.73	23,833.76	3,637.97	75,162.37	71,501.28	3,661.09	95,335.00
Operating Expense							
Administrative Expenses							
815100 - Accounting Services	923.60	999.99	76.39	3,791.10	2,999.97	(791.13)	4,000.00
815500 - Insurance	3,822.57	4,250.01	427.44	10,222.05	12,750.03	2,527.98	17,000.00
815600 - Legal Services	-	375.00	375.00	-	1,125.00	1,125.00	1,500.00
815700 - Management Fee	1,800.00	-	(1,800.00)	5,400.00	-	(5,400.00)	-
816200 - Office Supplies & Postage	12.01	50.01	38.00	44.93	150.03	105.10	200.00
816400 - Taxes	47.00	8.76	(38.24)	847.00	26.28	(820.72)	35.00
Total Administrative Expenses	6,605.18	5,683.77	(921.41)	20,305.08	17,051.31	(3,253.77)	22,735.00
Maintenance & Supplies							
817100 - Buildings	-	375.00	375.00	-	1,125.00	1,125.00	1,500.00
817400 - Grounds	1,575.00	1,250.01	(324.99)	17,426.23	3,750.03	(13,676.20)	5,000.00
817700 - Snow Removal	-	12,500.01	12,500.01	30,439.06	37,500.03	7,060.97	50,000.00
817900 - Trash Removal	2,633.11	2,025.00	(608.11)	8,071.56	6,075.00	(1,996.56)	8,100.00
Total Maintenance & Supplies	4,208.11	16,150.02	11,941.91	55,936.85	48,450.06	(7,486.79)	64,600.00
Utilities							
818700 - Water & Sewer	2,239.35	2,000.01	(239.34)	6,759.78	6,000.03	(759.75)	8,000.00
Total Utilities	2,239.35	2,000.01	(239.34)	6,759.78	6,000.03	(759.75)	8,000.00
Total Expense	13,052.64	23,833.80	10,781.16	83,001.71	71,501.40	(11,500.31)	95,335.00
Operating Net Total	14,419.09	(.04)	14,419.13	(7,839.34)	(.12)	(7,839.22)	-

Mountainside Homeowners Association, Inc.

Statement of Revenues and Expenses 7/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Replacement Income							
Replacement Income							
611310 - Interest Income - Reserves	201.60	-	201.60	579.99	-	579.99	-
612000 - Replacement Assessments	12,178.74	12,178.75	(.01)	36,536.22	36,536.25	(.03)	48,715.00
Total Replacement Income	12,380.34	12,178.75	201.59	37,116.21	36,536.25	579.96	48,715.00
Total Income	12,380.34	12,178.75	201.59	37,116.21	36,536.25	579.96	48,715.00
Replacement Expense							
Replacement Expenses							
901000 - Unscheduled Capital Expense	-	500.01	500.01	-	1,500.03	1,500.03	2,000.00
907500 - Exterior Painting	37,550.00	-	(37,550.00)	37,550.00	-	(37,550.00)	-
Total Replacement Expenses	37,550.00	500.01	(37,049.99)	37,550.00	1,500.03	(36,049.97)	2,000.00
Total Expense	37,550.00	500.01	(37,049.99)	37,550.00	1,500.03	(36,049.97)	2,000.00
Replacement Net Total	(25,169.66)	11,678.74	(36,848.40)	(433.79)	35,036.22	(35,470.01)	46,715.00
Net Total	(10,750.57)	11,678.70	(22,429.27)	(8,273.13)	35,036.10	(43,309.23)	46,715.00

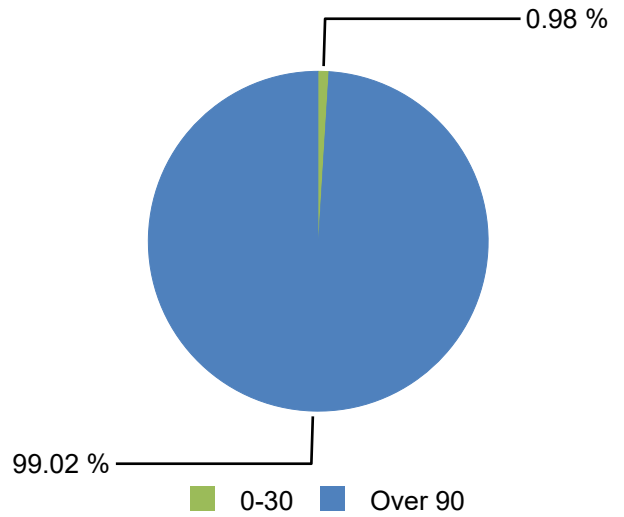
Mountainside Homeowners Association, Inc.

AR Aging - 9/30/2025

SUMMARY

Charge	Balance
Interest (1)	\$47.25
Quarterly Common Area Assessment (1)	\$2,475.00
Total	\$2,522.25

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
MTSIDE12496 - 413 Rainbow Lane Unit 13 - Grinberg	\$24.75	-	-	\$2,497.50	\$2,522.25
Quarterly Common Area Assessment	-	-	-	\$2,475.00	\$2,475.00
Interest	\$24.75	-	-	\$22.50	\$47.25
Total:	\$24.75	\$0.00	\$0.00	\$2,497.50	\$2,522.25
Property Count:	1	0	0	1	

(*** indicates previous owners)

Mountainside Homeowners Association, Inc.

GL Trial Balance For 1/1/2025 - 9/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
815100 - Accounting Services		0.00	4,037.10	246.00	3,791.10
Date	Ledger ID Description	Debit	Credit	Type	
01/20/2025	30420 - Butner Homeowner Assoc. Svcs. - Accounting Services for 12/24	-	246.00	Invoice	
01/20/2025	30420 - Butner Homeowner Assoc. Svcs. - Accounting Services for 12/24	206.00	-	Invoice	
01/31/2025	30514 - Butner Homeowner Assoc. Svcs. - Accounting Services for 01/25	254.50	-	Invoice	
01/31/2025	Adjust Accounting for 12/24	40.00	-	GL Entry	
02/28/2025	30610 - Butner Homeowner Assoc. Svcs. - Accounting Services for 02/25	285.00	-	Invoice	
03/31/2025	30704 - Butner Homeowner Assoc. Svcs. - Accounting Services for 03/25	165.00	-	Invoice	
04/30/2025	30857 - Butner Homeowner Assoc. Svcs. - Accounting Services for 04/25	489.00	-	Invoice	
05/31/2025	30978 - Butner Homeowner Assoc. Svcs. - Accounting Services for 05/25	545.00	-	Invoice	
06/30/2025	33364 - Gregory V. Villard - Preparation of Federal & State (CA) Income Taxes FYE 12/31/23	425.00	-	Invoice	
06/30/2025	33365 - Gregory V. Villard - Preparation of Federal & State (CA) Income Taxes FYE 12/31/24	485.00	-	Invoice	
06/30/2025	31021 - Butner Homeowner Assoc. Svcs. - Accounting Services for 06/25	219.00	-	Invoice	
07/31/2025	31116 - Butner Homeowner Assoc. Svcs. - Accounting Services for 07/25	575.60	-	Invoice	
08/31/2025	31210 - Butner Homeowner Assoc. Svcs. - Accounting Services for 08/25	156.00	-	Invoice	
09/30/2025	31307 - Butner Homeowner Assoc. Svcs. - Accounting Services for 09/25	192.00	-	Invoice	
815500 - Insurance		0.00	10,222.05	-	10,222.05
Date	Ledger ID Description	Debit	Credit	Type	
01/08/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 for 01/25	1,066.58	-	Invoice	
02/06/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 for 02/25	1,066.58	-	Invoice	
03/06/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 03/25	1,066.58	-	Invoice	
04/08/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 04/25	1,066.58	-	Invoice	
05/07/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 05/25	1,066.58	-	Invoice	
06/06/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 06/25	1,066.58	-	Invoice	
07/09/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 07/25	1,066.58	-	Invoice	

Mountainside Homeowners Association, Inc.

GL Trial Balance For 1/1/2025 - 9/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
815500 - Insurance		0.00	10,222.05	-	10,222.05
Date	Ledger ID Description		Debit	Credit	Type
08/06/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 08/25		1,066.58	-	Invoice
09/05/2025	Insurance - State Farm Insurance - Insurance - Policy 90-EU-M257-1 09/25		1,689.41	-	Invoice
815700 - Management Fee		0.00	6,600.00	1,200.00	5,400.00
Date	Ledger ID Description		Debit	Credit	Type
03/31/2025	01/25 & 02/25 - Juan Lopez - Monthly Management Service Fee for 01/25 & 02/25		1,200.00	-	Invoice
03/31/2025	Accrue Juan's Landscaping Bill for March Management and Snow Removal		600.00	-	GL Entry
04/01/2025	Reverse Accrued Juan's Landscaping Bill for March Management and Snow Removal		-	600.00	GL Entry
04/30/2025	03/25 & 04/25 - Juan Lopez - Monthly Management Service Fee for 03/25 & 04/25		1,200.00	-	Invoice
05/31/2025	05/25 - Juan Lopez - Monthly Management Service Fee for 05/25		600.00	-	Invoice
06/30/2025	Accrue Juan's Landscaping Bill for June Management and Landscaping Maintenance and Services		600.00	-	GL Entry
07/01/2025	Reverse Accrued Juan's Landscaping Bill for June Management and Landscaping Maintenance and Services		-	600.00	GL Entry
08/31/2025	06/25 & 07/25 - Juan Lopez - Monthly Management Service Fee for 06/25 & 07/25		1,200.00	-	Invoice
08/31/2025	Accrue Juan's Landscaping Bill for August Management		600.00	-	GL Entry
09/30/2025	Accrue Juan's Landscaping Bill for September Management		600.00	-	GL Entry
816200 - Office Supplies & Postage		0.00	44.93	-	44.93
Date	Ledger ID Description		Debit	Credit	Type
01/31/2025	30514 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 01/25		2.82	-	Invoice
02/28/2025	30610 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 02/25		1.65	-	Invoice
03/31/2025	30704 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 03/25		16.54	-	Invoice
04/30/2025	30857 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 04/25		2.82	-	Invoice
05/31/2025	30978 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 05/25		2.13	-	Invoice
06/30/2025	31021 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 06/25		6.96	-	Invoice
07/31/2025	31116 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 07/25		3.87	-	Invoice
08/31/2025	31210 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 08/25		.74	-	Invoice

Mountainside Homeowners Association, Inc.

GL Trial Balance For 1/1/2025 - 9/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
816200 - Office Supplies & Postage		0.00	44.93	-	44.93
Date	Ledger ID Description		Debit	Credit	Type
09/30/2025	31307 - Butner Homeowner Assoc. Svcs. - Postage & Photocopies for 09/25		7.40	-	Invoice
816400 - Taxes		0.00	847.00	-	847.00
Date	Ledger ID Description		Debit	Credit	Type
04/09/2025	Franchise Tax Board - State Income Tax due for 12/31/23		800.00	-	Invoice
07/15/2025	Franchise Tax Board - State Income Tax Due for FYE 12/23		47.00	-	Invoice
817400 - Grounds		0.00	23,443.73	6,017.50	17,426.23
Date	Ledger ID Description		Debit	Credit	Type
05/01/2025	Reimb. 05/25 - Christine LeBlanc - Reimb. for Planting Material Purchased from Chalfant Big Trees Farm		1,642.73	-	Invoice
05/31/2025	05/25 - Juan Lopez - Landscaping Maintenance and Services 05/25		8,191.00	-	Invoice
06/30/2025	Accrue Juan's Landscaping Bill for June Management and Landscaping Maintenance and Services		6,017.50	-	GL Entry
07/01/2025	Reverse Accrued Juan's Landscaping Bill for June Management and Landscaping Maintenance and Services		-	6,017.50	GL Entry
08/31/2025	06/25 & 07/25 - Juan Lopez - Landscaping Maintenance and Services 06/25 & 07/25		7,592.50	-	Invoice
817700 - Snow Removal		0.00	36,395.69	5,956.63	30,439.06
Date	Ledger ID Description		Debit	Credit	Type
01/31/2025	12082, 12189 - Rock-n-Dirt - Snow Removal - Loader for 01/25		2,071.78	-	Invoice
01/31/2025	12082, 12189 - Rock-n-Dirt - Snow Removal - Loader for 12/24		1,501.63	-	Invoice
01/31/2025	Reverse - Accrue Rock-n-Dirt Snow Removal - Loader for 12/24		-	1,501.63	GL Entry
02/28/2025	12220 - Rock-n-Dirt - Snow Removal - Loader for 02/25		6,970.00	-	Invoice
03/31/2025	12350 - Rock-n-Dirt - Snow Removal - Loader for 03/25		2,098.69	-	Invoice
03/31/2025	01/25 & 02/25 - Juan Lopez - Snow Removal Service for 01/25 & 02/25		10,842.50	-	Invoice
03/31/2025	Accrue Juan's Landscaping Bill for March Management and Snow Removal		4,455.00	-	GL Entry
04/01/2025	Reverse Accrued Juan's Landscaping Bill for March Management and Snow Removal		-	4,455.00	GL Entry
04/30/2025	12494 - Rock-n-Dirt - Snow Removal - Loader for 04/25		301.09	-	Invoice
04/30/2025	03/25 & 04/25 - Juan Lopez - Snow Removal Service for 03/25 & 04/25		8,155.00	-	Invoice

Mountainside Homeowners Association, Inc.

GL Trial Balance For 1/1/2025 - 9/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
817900 - Trash Removal		0.00	8,071.56	-	8,071.56
Date	Ledger ID Description		Debit	Credit	Type
01/09/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 12/24		1,040.10	-	Invoice
02/13/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 01/25		879.67	-	Invoice
03/25/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 02/25		879.67	-	Invoice
04/21/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 03/25		879.67	-	Invoice
05/13/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 04/25		879.67	-	Invoice
06/19/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 05/25		879.67	-	Invoice
07/23/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 06/25		879.67	-	Invoice
08/13/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 07/25		876.72	-	Invoice
09/23/2025	Trash Removal - Waste Connections, Inc. - Trash Removal for 08/25		876.72	-	Invoice
818700 - Water & Sewer		0.00	6,759.78	-	6,759.78
Date	Ledger ID Description		Debit	Credit	Type
01/09/2025	Water - Mammoth Commun. Water District - Water and Sewer for 12/24		705.76	-	Invoice
02/13/2025	Water - Mammoth Commun. Water District - Water and Sewer for 01/25		766.09	-	Invoice
03/20/2025	Water - Mammoth Commun. Water District - Water and Sewer for 02/25		739.93	-	Invoice
04/21/2025	Water - Mammoth Commun. Water District - Water and Sewer for 03/25		782.57	-	Invoice
05/13/2025	Water - Mammoth Commun. Water District - Water and Sewer for 04/25		766.48	-	Invoice
06/19/2025	Water - Mammoth Commun. Water District - Water and Sewer for 05/25		759.60	-	Invoice
07/21/2025	Water - Mammoth Commun. Water District - Water and Sewer for 06/25		734.48	-	Invoice
08/13/2025	Water - Mammoth Commun. Water District - Water and Sewer for 07/25		768.75	-	Invoice
09/22/2025	Water - Mammoth Commun. Water District - Water and Sewer for 08/25		736.12	-	Invoice
907500 - Exterior Painting		0.00	37,550.00	-	37,550.00
Date	Ledger ID Description		Debit	Credit	Type

Mountainside Homeowners Association, Inc.

GL Trial Balance For 1/1/2025 - 9/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
907500 - Exterior Painting		0.00	37,550.00	-	37,550.00
Date	Ledger ID	Description	Debit	Credit	Type
08/31/2025		12815 - Sierra Paint & Drywall - Exterior Paint of All Buildings - Per Proposal #25P-144	37,550.00	-	Invoice
Net Total		0.00	133,971.84	13,420.13	120,551.71

Mountainside Homeowners Association, Inc.

Cash Disbursement - 9/30/2025

Date	CheckNo	Description	Amount
111101 - Alliance Checking			
9/5/2025	Check 5184	Juan's Landscaping & Maint. Inv # 06/25 & 07/25	8,792.50
	815700 - Management Fee - Juan Lopez - Monthly Management Service Fee for 06/25 & 07/25		1,200.00
	817400 - Grounds - Juan Lopez - Landscaping Maintenance and Services 06/25 & 07/25		7,592.50
9/5/2025	Check 5185	Butner Homeowner Assoc. Svcs. Inv # 31210	156.74
	815100 - Accounting Services - Accounting Services for 08/25		156.00
	816200 - Office Supplies & Postage - Postage & Photocopies for 08/25		0.74
9/5/2025	Auto Draft ACH	State Farm Insurance Acct # Insurance	1,689.41
	815500 - Insurance - Insurance - Policy 90-EU-M257-1 09/25		1,689.41
9/22/2025	Auto Draft ACH	Mammoth Commun. Water District Acct # Water	736.12
	818700 - Water & Sewer - Water and Sewer for 08/25		736.12
9/23/2025	Auto Draft ACH	Waste Connections, Inc. Acct # Trash Removal	876.72
	817900 - Trash Removal - Trash Removal for 08/25		876.72
9/30/2025	Transfer Out	Transfer to Alliance Bank Money Mkt - Transfer to Reserves	4,059.58
	111120 - Cash In Alliance Bank - Reserves - Transfer from Alliance Checking - Transfer to Reserves		4,059.58
Total			16,311.07

111120 - Alliance Bank Money Mkt

9/10/2025	Check 3	Miguel Solorio Enterprises Inc Inv # 12815	37,550.00
	907500 - Exterior Painting - Sierra Paint & Drywall - Exterior Paint of All Buildings - Per Proposal #25P-144		37,550.00
Total			37,550.00

Mountainside Homeowners Association, Inc.

Bank Account Reconciliation for Period 9/30/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Alliance Checking	9,965.16	-5,245.79	4,719.37	4,719.37	Balanced
Alliance Bank Money Mkt	201,951.12	4,059.58	206,010.70	206,010.70	Balanced
Banc of CA (Pac West) Checking	304.33	0.00	304.33	304.33	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Alliance Checking			
2/14/2023	Managing Mammoth Inc.	5107	-450.00
8/13/2025	Butner Homeowner Assoc. Svcs.	5183	-579.47
9/5/2025	Butner Homeowner Assoc. Svcs.	5185	-156.74
9/30/2025	Transfer to Alliance Bank Money Mkt - Transfer to Reserves		-4,059.58
Total Alliance Checking			-5,245.79
Alliance Bank Money Mkt			
9/30/2025	Transfer from Alliance Checking - Transfer to Reserves		4,059.58
Total Alliance Bank Money Mkt			4,059.58

Reconciled Items

Mountainside Homeowners Association, Inc.

Bank Account Reconciliation for Period 9/30/2025

Date	Description	Check No	Amount
Alliance Checking			
9/15/2025	Lockbox Deposit - Alliance Association Bank		2,500.00
9/24/2025	Lockbox Deposit - Alliance Association Bank		2,475.00
9/25/2025	Lockbox Deposit - Alliance Association Bank		2,475.00
9/29/2025	Lockbox Deposit - Alliance Association Bank		2,475.00
9/30/2025	September Interest		0.15
9/5/2025	State Farm Insurance	ACH	-1,689.41
9/5/2025	Juan's Landscaping & Maint.	5184	-8,792.50
9/22/2025	Mammoth Commun. Water District	ACH	-736.12
9/23/2025	Waste Connections, Inc.	ACH	-876.72
	Total Alliance Checking		-2,169.60

Alliance Bank Money Mkt

9/30/2025	September Interest		62.04
9/10/2025	Miguel Solorio Enterprises Inc	3	-37,550.00
	Total Alliance Bank Money Mkt		-37,487.96



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

MOUNTAINSIDE HOMEOWNERS ASSOCIATION
C/O BUTNER HOMEOWNER ASSOC SERVICES
RESERVE
PO BOX 1999
MAMMOTH LAKES CA 93546-1999

Page 1
XXXXXX4614
(1)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4614	Beginning balance	\$239,439.08
Enclosures	1	Total additions	62.04
Low balance	\$201,889.08	Total subtractions	37,550.00
Average balance	\$215,657.41	Ending balance	\$201,951.12
Avg collected balance	\$215,657		
Interest paid year to date	\$579.99		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
3	09-12	37,550.00			

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-30	Interest Credit	62.04

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	239,439.08	09-12	201,889.08	09-30	201,951.12

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	30
Average balance for APY	\$215,657.41
Interest earned	\$62.04

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Banking



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

MOUNTAINSIDE HOMEOWNERS ASSOCIATION
C/O BUTNER HOMEOWNER ASSOC SERVICES
OPERATING
PO BOX 1999
MAMMOTH LAKES CA 93546-1999

Page 1 of 2
XXXXXX6285
(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX6285	Beginning balance	\$12,134.76
Low balance	\$1,652.85	Total additions	9,925.15
Average balance	\$7,094.08	Total subtractions	12,094.75
Avg collected balance	\$7,094	Ending balance	\$9,965.16

CHECKS

Number	Date	Amount	Number	Date	Amount
5184	09-11	8,792.50			

DEBITS

Date	Description	Subtractions
09-08	' ACH Debit STATE FARM RO 27 CPC-CLIENT 250908 12 S 1218332312	1,689.41
09-22	' ACH Debit MAMMOTH COMMUNIT UTILITY DD 250922	736.12
09-23	' ACH Debit WASTE CONNECTION WEB_PAY 250923	876.72

CREDITS

Date	Description	Additions
09-15	' Lockbox Deposit	2,500.00
09-24	' Lockbox Deposit	2,475.00
09-25	' Lockbox Deposit	2,475.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-29	' Lockbox Deposit	2,475.00
09-30	' Interest Credit	0.15

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	12,134.76	09-22	3,416.73	09-29	9,965.01
09-08	10,445.35	09-23	2,540.01	09-30	9,965.16
09-11	1,652.85	09-24	5,015.01		
09-15	4,152.85	09-25	7,490.01		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$7,094.08
Interest earned	\$0.15

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Banking



P.O. Box 131207
 Carlsbad, CA 92013-1207
 Return Service Requested

Last statement: August 31, 2025
 This statement: September 30, 2025
 Total days in statement period: 30

MOUNTAINSIDE HOMEOWNERS ASSOCIATION
 (OPERATING)
 C/O BUTNER HOA SERVICES
 PO BOX 1999
 MAMMOTH LAKES CA 93546

Page 1
 XXXXXX8723
 (0)

Direct inquiries to:
 888-928-3936

Banc Of California
 3320 Holcomb Bridge RD, NW
 Norcross, GA 30092

Hoa Analyzed Bus Chk

Account number	XXXXXX8723	Beginning balance	\$304.33
Low balance	\$304.33	Total additions	.00
Average balance	\$304.33	Total subtractions	.00
Avg collected balance	\$304	Ending balance	\$304.33

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Banc Of California