



Terrace Village Maintenance Corporation
Balance Sheet
5/31/2021

Assets

Operating

10000 - Alliance Operating 8688	\$12,940.52
10100 - CB&T Operating 0611	(\$12.40)
10200 - US Bank Operating 4165	\$1,919.29
<u>Operating Total</u>	<u>\$14,847.41</u>

Reserve

11100 - US Bank Reserve 0770	\$120,818.21
<u>Reserve Total</u>	<u>\$120,818.21</u>

Accounts Receivable

13000 - Accounts Receivable	\$1,253.18
<u>Accounts Receivable Total</u>	<u>\$1,253.18</u>

Assets Total

\$136,918.80

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments	\$1,888.18
<u>Accounts Payable Total</u>	<u>\$1,888.18</u>

Retained Earnings

\$119,719.53

Net Income

\$15,311.09

Liabilities & Equity Total

\$136,918.80



Terrace Village Maintenance Corporation
Budget Comparison Report
5/1/2021 - 5/31/2021

	5/1/2021 - 5/31/2021				1/1/2021 - 5/31/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Income									
<u>Assessment</u>									
40000 - Assessments	\$8,567.65	\$8,567.67	(\$0.02)	0.00%	\$42,838.25	\$42,838.35	(\$0.10)	0.00%	\$102,812.00
<u>Total Assessment</u>	\$8,567.65	\$8,567.67	(\$0.02)	0.00%	\$42,838.25	\$42,838.35	(\$0.10)	0.00%	\$102,812.00
<u>Other Income</u>									
40101 - Collection Fees	\$0.00	\$0.00	\$0.00	0.00%	(\$250.00)	\$0.00	(\$250.00)	100.00%	\$0.00
40152 - Move-In/Out Fees	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	\$600.00	100.00%	\$0.00
<u>Total Other Income</u>	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	\$350.00	100.00%	\$0.00
<u>Reserve</u>									
41300 - Reserve Interest	\$3.90	\$0.00	\$3.90	100.00%	\$129.58	\$0.00	\$129.58	100.00%	\$0.00
<u>Total Reserve</u>	\$3.90	\$0.00	\$3.90	100.00%	\$129.58	\$0.00	\$129.58	100.00%	\$0.00
Total Income	\$8,571.55	\$8,567.67	\$3.88	0.05%	\$43,317.83	\$42,838.35	\$479.48	1.12%	\$102,812.00
Expense									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50000 - Repair & Maintenance	\$406.95	\$0.00	(\$406.95)	(100.00%)	\$6,661.07	\$0.00	(\$6,661.07)	(100.00%)	\$0.00
50100 - Pool Repair & Maintenance	\$250.00	\$208.33	(\$41.67)	(20.00%)	\$1,435.00	\$1,041.65	(\$393.35)	(37.76%)	\$2,500.00
50300 - Janitorial	\$500.00	\$485.00	(\$15.00)	(3.09%)	\$2,000.00	\$2,425.00	\$425.00	17.53%	\$5,820.00
50400 - Pest Control	\$45.00	\$50.00	\$5.00	10.00%	\$225.00	\$250.00	\$25.00	10.00%	\$600.00
50900 - Miscellaneous Repair & Maintenance	\$0.00	\$1,666.67	\$1,666.67	100.00%	(\$420.00)	\$8,333.35	\$8,753.35	105.04%	\$20,000.00
51000 - Landscape	\$715.00	\$290.00	(\$425.00)	(146.55%)	\$1,925.00	\$1,450.00	(\$475.00)	(32.76%)	\$3,480.00
59000 - Electric	\$223.17	\$125.00	(\$98.17)	(78.54%)	\$223.17	\$625.00	\$401.83	64.29%	\$1,500.00
59100 - Gas	\$0.00	\$125.00	\$125.00	100.00%	\$1,484.79	\$625.00	(\$859.79)	(137.57%)	\$1,500.00
59200 - Telephone	\$212.94	\$0.00	(\$212.94)	(100.00%)	\$964.77	\$0.00	(\$964.77)	(100.00%)	\$0.00
59300 - Trash	\$699.25	\$500.00	(\$199.25)	(39.85%)	\$2,855.75	\$2,500.00	(\$355.75)	(14.23%)	\$6,000.00
59400 - Water	\$0.00	\$1,075.00	\$1,075.00	100.00%	\$4,579.92	\$5,375.00	\$795.08	14.79%	\$12,900.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$3,052.31	\$4,525.00	\$1,472.69	32.55%	\$21,934.47	\$22,625.00	\$690.53	3.05%	\$54,300.00
<u>3 Mechanical</u>									
70100 - Elevator	\$0.00	\$826.67	\$826.67	100.00%	\$539.92	\$4,133.35	\$3,593.43	86.94%	\$9,920.00
70210 - Intercom Server	\$0.00	\$166.67	\$166.67	100.00%	\$0.00	\$833.35	\$833.35	100.00%	\$2,000.00
<u>Total 3 Mechanical</u>	\$0.00	\$993.34	\$993.34	(100.00%)	\$539.92	\$4,966.70	\$4,426.78	89.13%	\$11,920.00
<u>4 Plumbing, Sprinkler System</u>									
80000 - Plumbing	\$95.00	\$0.00	(\$95.00)	(100.00%)	\$95.00	\$0.00	(\$95.00)	(100.00%)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$95.00	\$0.00	(\$95.00)	100.00%	\$95.00	\$0.00	(\$95.00)	100.00%	\$0.00
<u>5 Professional & Admin Services</u>									
90100 - Legal	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,041.65	\$1,041.65	100.00%	\$2,500.00
90200 - Management Fees	\$850.00	\$850.00	\$0.00	0.00%	\$4,250.00	\$4,250.00	\$0.00	0.00%	\$10,200.00
90400 - Insurance	\$0.00	\$741.67	\$741.67	100.00%	\$649.00	\$3,708.35	\$3,059.35	82.50%	\$8,900.00
90900 - Office Supplies	\$18.50	\$41.67	\$23.17	55.60%	\$87.50	\$208.35	\$120.85	58.00%	\$500.00
90901 - Printing & Copies	\$37.82	\$0.00	(\$37.82)	(100.00%)	\$176.37	\$0.00	(\$176.37)	(100.00%)	\$0.00
90903 - Postage	\$19.81	\$0.00	(\$19.81)	(100.00%)	\$124.89	\$0.00	(\$124.89)	(100.00%)	\$0.00



Terrace Village Maintenance Corporation
Budget Comparison Report
5/1/2021 - 5/31/2021

	5/1/2021 - 5/31/2021				1/1/2021 - 5/31/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
90909 - Misc Supplies	\$0.00	\$79.17	\$79.17	100.00%	\$0.00	\$395.85	\$395.85	100.00%	\$950.00
90910 - Bank Fees	\$75.00	\$0.00	(\$75.00)	(100.00%)	\$109.81	\$0.00	(\$109.81)	(100.00%)	\$0.00
90920 - License, Permits & Fees	\$0.00	\$41.67	\$41.67	100.00%	\$35.00	\$208.35	\$173.35	83.20%	\$500.00
90930 - Website	\$0.00	\$0.00	\$0.00	0.00%	\$5.00	\$0.00	(\$5.00)	(100.00%)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$1,001.13	\$1,962.51	\$961.38	48.99%	\$5,437.57	\$9,812.55	\$4,374.98	44.59%	\$23,550.00
 <u>6 Contingency</u>									
99900 - Miscellaneous Expense	(\$0.22)	\$0.00	\$0.22	(100.00%)	(\$0.22)	\$0.00	\$0.22	(100.00%)	\$0.00
<u>Total 6 Contingency</u>	(\$0.22)	\$0.00	\$0.22	100.00%	(\$0.22)	\$0.00	\$0.22	100.00%	\$0.00
 Total Expense	 \$4,148.22	 \$7,480.85	 \$3,332.63	 44.55%	 \$28,006.74	 \$37,404.25	 \$9,397.51	 25.12%	 \$89,770.00
 Operating Net Income	 \$4,423.33	 \$1,086.82	 \$3,336.51	 307.00%	 \$15,311.09	 \$5,434.10	 \$9,876.99	 181.76%	 \$13,042.00
 Net Income	 \$4,423.33	 \$1,086.82	 \$3,336.51	 307.00%	 \$15,311.09	 \$5,434.10	 \$9,876.99	 181.76%	 \$13,042.00



Terrace Village Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 5/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
28	101200190	Primary	\$291.79				\$291.79
13	101200041	Primary	\$276.80		\$276.80		
39	101200300	Primary	\$276.80		\$276.80		
29	101200200	Primary	\$224.00				\$224.00
20	101200110	Primary	\$133.24		\$133.24		
24	101200150	Primary	\$25.55		\$25.55		
36	101200270	Primary	\$25.00				\$25.00
Totals:			\$1,253.18	\$0.00	\$712.39	\$0.00	\$540.79
Counts:			7	0	4	0	3
Assessment:			\$1,004.18	\$0.00	\$712.39	\$0.00	\$291.79
Collection Fee:			\$249.00	\$0.00	\$0.00	\$0.00	\$249.00
			\$1,253.18	\$0.00	\$712.39	\$0.00	\$540.79



Terrace Village Maintenance Corporation
Prepaid Report
Period Through: 5/31/2021

Unit	Account Number	Homeowner	Address	Balance
10	101200010	Eric B. Rodriguez	3688 First Avenue	\$974.60
14	101200050	Garret Anton and Trudie Newell	3688 First Avenue	\$44.76
17	101200080	Rudy Servin	3688 First Avenue	\$291.79
27	101200180	Rebecca Melillo	3688 First Avenue	\$4.30
29	101200200	Hsiang-Hua "Cathy" Sun	3688 First Avenue	\$224.00
34	101200250	Edwin A. Stoughton	3688 First Avenue	\$303.73
36	101200270	Vanty Tuttle	3688 First Avenue	\$25.00
37	101200280	Bobby D. Dorsett	3688 First Avenue	\$20.00
Totals:				\$1,888.18



Terrace Village Maintenance Corporation
AP Distribution Report
5/1/2021 - 5/31/2021

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	5/5/2021	5/5/2021	Gus Curiel	JLGHT Rplcd Lights/Dmgd Meal Plates		5202	\$275.00
	5/5/2021	5/5/2021	Doorking Inc.	SVC 04/21	1605671	5206	\$36.95
	5/20/2021	5/20/2021	Homecrafts	J1676 Clogged Toilet	C-X 911	5210	\$95.00
Total 50000 - Repair & Maintenance:							\$406.95
50100 - Pool Repair & Maintenance							
	5/5/2021	5/5/2021	Victor Pool Svc & Repair Inc.	SVC 05/21	22375	5201	\$250.00
Total 50100 - Pool Repair & Maintenance:							\$250.00
50300 - Janitorial							
	5/5/2021	5/5/2021	The Final Clean	SVC 04/21	1966	5205	\$500.00
Total 50300 - Janitorial:							\$500.00
50400 - Pest Control							
	5/5/2021	5/5/2021	Pete Paniagua Termite & Pest Control	SVC 04/21	37441	5204	\$45.00
Total 50400 - Pest Control:							\$45.00
51000 - Landscape							
	5/5/2021	5/5/2021	Matt Giarratano	SVC 04/21 + Rplcng Wood Edging		5203	\$715.00
Total 51000 - Landscape:							\$715.00
59000 - Electric							
	5/12/2021	5/12/2021	San Diego Gas & Electric	ACCT#0044184425415		5208	\$223.17
Total 59000 - Electric:							\$223.17
59200 - Telephone							
	5/12/2021	5/12/2021	AT&T	ACCT#61968376722363		5209	\$212.94
Total 59200 - Telephone:							\$212.94
59300 - Trash							
	5/5/2021	5/5/2021	Republic Services	SVC 04/21		5207	\$699.25
Total 59300 - Trash:							\$699.25
80000 - Plumbing							
	5/5/2021	5/5/2021	Homecrafts	J1676 Gym Toilet Overflow	C-X 890	5200	\$95.00
Total 80000 - Plumbing:							\$95.00
90200 - Management Fees							
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Mgmt Fee		5340	\$850.00
Total 90200 - Management Fees:							\$850.00
90900 - Office Supplies							
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Supplies		5340	\$13.50
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Website Hosting		5340	\$5.00
Total 90900 - Office Supplies:							\$18.50
90901 - Printing & Copies							
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Printing		5340	\$37.82
Total 90901 - Printing & Copies:							\$37.82
90903 - Postage							
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Postage		5340	\$19.81
Total 90903 - Postage:							\$19.81

Grand Total: \$4,073.44

GUS CURIEL
511 E. San Ysidro Blvd #5558
San Ysidro, CA 92173-5558

Terrace Village

ATTN: Ruben Coss



INVOICE

Date: 04/22/21

REFERENCE YOUR JOB NUMBER: Job 730-LGHT

DESCRIPTION of WORK:

1. Replaced Lights in garage, pool area, North side stairs, and elevator voyeur.
2. Replaced damaged metal plates on wiring boxes in garage

Total: \$275.00

Home Repairs, Painting, Concrete Work, Fences, Doors, Drywall, Crown Molding, Dry Rot Repairs

Contact: Gus cell 619.781.0344

Please remit your check together with the Payment Slip from the last page of this invoice.

DKS Cellular Subscription

INVOICE

INVOICE#

1605671

INVOICE DATE

April 20, 2021

Terrace Village
c/o ceosd.net
P.O. Box 34398-730
San Diego, CA 92163

User ID: **Terrace!**

Period Starts: March 20, 2021

Period Ends: April 19, 2021

Previous Balance: \$43.95 *Note: All \$ amounts are in US Dollars.*
Payment Received: (\$43.95)
New Charges: \$36.95
Total Amount Due: \$36.95 USD Due by May 20, 2021

Payments

Date	Details	Amount
3/29/2021	Check received	(\$43.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
3/20/2021	4/19/2021	terrace village	619 630 3216	5350	84	0	\$36.95

Summary

Total Amount Due

This amount is due by May 20, 2021 **\$36.95 USD**

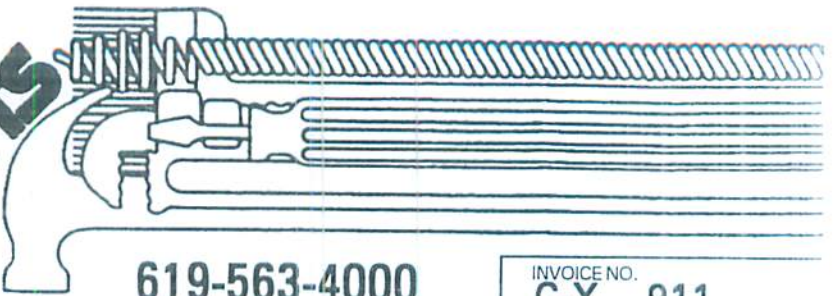
Cut along the dotted line and include with the check.
Please also write the Invoice Number (" **1605671** ") on your check.

Invoice# 1605671
Dated April 20, 2021
User ID Terrace!
Period Starts: March 20, 2021
Period Ends: April 19, 2021
Amount Due: **\$36.95 USD**

Payment To:
DoorKing Inc.
IM Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301

BILLING OFFICE:

3453 UNIVERSITY AVENUE
SAN DIEGO, CA 92104
State Lic. No. 366734
PLUMBING • HEATING •
DRAINS & REMODELING CO.



CUSTOMER P.O. NO.	DISPATCH NO.	619-563-4000	INVOICE NO. C-X 911
JOB Terrace Village	PHONE	DATE 4-14-21	
JOB LOCATION 3688 1st (gym)	BILLING	Ceo SD. not	
CITY, STATE AND ZIP CODE San Diego, Ca 92103	BILLING ADDRESS		
JOB PHONE	WORKMAN Ron	EMAIL ADDRESS	

- Called out for toilet stoppage.

- Angered toilet to clear.

1676

mu

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:

Ninety Five ⁰⁰/₁₀₀ dollars (\$ 95. ⁰⁰/₁₀₀).

Payment to be made as follows:

On the terms and conditions set forth on the reverse side hereon in accordance with the conditions and specifications outlined in this contract.
"You are entitled to cancel this agreement before midnight of the third day (excluding Sunday) after the date of your signature.
See the Buyer's Right to Cancel contained in this agreement." 2% per month late payment charge on Past Due balances.

Buyer _____ Sign _____ Date _____ Representative _____ DELIVERED MAY 14 2021
Sign _____ Date _____

Note: This Proposal may be withdrawn by us if not accepted within _____ days.

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL

Victor Pool Service and Repair Inc

PO Box 261927
 San Diego, CA 92126-1927
 tel:(858)-205-5353
 victorpoolservice@yahoo.com

Invoice

Date	Invoice #
5/1/2021	22375

Bill To
Terrace Village C/O ceosd.net inc. P.O. Box 34398-730 San Diego, CA 92163-4398

P.O. No.	Terms	Project
		* Terrace Village

Quantity	Description	Rate	Amount
	Monthly Maintenance Fee - May 2021	250.00	250.00
		Total	\$250.00

The Final Clean

15010 Cross Stone Drive
San Diego, CA 92127

Invoice

Date	Invoice #
4/27/2021	1966

Bill To
Terrace Village HOA Attention: Al Simonelli 3688 First Avenue San Diego, California 92103

P.O. No.	Terms	Project
1966	Net 15	

Quantity	Description	Rate	Amount
1	Monthly cleaning; once a week; will now include mopping of the stairs / stairwell once a month. Billing is for April 2021	500.00	500.00
Thank you for choosing The Final Clean. If you have any questions please call me 858.705.5513.		Total	\$500.00

Invoice # 37441

Pete Paniagua Termite & Pest Control
3736 Grove St
Lemon Grove, CA 91945
619-668-0594

Invoice Date: 4/26/2021
Monday
*Time: 07:35 AM
Bill-To: 100060
Location: 100060

TERRACE VILLAGE MAINT. CORP
C/o ceosd.net
PO BOX 34398-730
San Diego, CA 92163

TERRACE VILLAGE MAINT. CORP
Al
3688 1st Ave
San Diego, CA 92103-4060

Service Description	Quantity	Price
Monthly Pest Control for Apr	1.00	\$45.00
		<hr/>
SUBTOTAL		\$45.00
TAX		\$0.00
TOTAL		<hr/> \$45.00
AMT PAID*		\$0.00
BALANCE		\$45.00

APR 28 2021

Material	%	UOM	Amount	Material	%	UOM	Amount
1 IN TICE / InTice	0.1000	LB	2.0000				

Bill-To: TERRACE VILLAGE MAINT. CORP
C/o ceosd.net
PO BOX 34398-730
San Diego, CA 92163

100060
PO Number:
Terms: NET 30

4/26/2021
Invoice #: 37441

Pete Paniagua Termite & Pest Control
3736 Grove St
Lemon Grove, CA 91945
619-668-0594

Phone 619-991-1623

MATTHEW'S LANDSCAPE
Custom Gardening Service

3538 Tralee Terrace
Spring Valley, CA 91977

Date..... April 20, 2021

- Closed Net
PO Box 34395
SDCA 92165

Billing Terr Village Apts.

Payment for April

Gardening Service work due April 30 290⁰⁰

plus Replacing wood Edging
in front of peropant, 405⁰⁰
for planting Beds 715⁰⁰



Make check payable to MATT GIARRATANO



ACCOUNT NUMBER 0044 1844 2541 5
SERVICE FOR
TERRACE VILLAGE MAINT CORP
3688 1ST AVE HM
SAN DIEGO, CA 92103

DATE MAILED May 6, 2021
sdge.com

Page 1 of 6

Sign up to go Paperless



Sign up to go Paperless today.

Visit sdge.com/go-paperless-today

Choosing the right pricing plan can help you control your energy bill costs. Find the plan that fits your needs, usage patterns and lifestyle. Learn more at sdge.com/pricing.

Bill Discount: You can save 30% or more on your monthly energy bill. Eligibility is based on participation in certain public assistance programs or current household income and the number of people living in your home. To apply, call 1-877-646-5525 or visit sdge.com/CARE.

Descuento en la facture: Puede ahorrar un 30% o más en su factura mensual de energía. Los requisitos del programa se basan en la participación en ciertos programas de asistencia pública, o el ingreso anual y el número de personas que viven en el hogar. Para aplicar, llame al 1-877-646-5525 o visite sdge.com/CARE.

Financial assistance to help eligible low income customers reduce outstanding account balances is available through SDGE's new Arrearage Management Payment (AMP) plan. To see if you qualify and for Terms & Conditions, visit www.sdge.com/AMP or call us at 1-800-411-7343.

Account Summary

Previous Balance	-\$118.35
Payment Received	-.00
Credit Balance	-\$118.35
Current Charges	+ 341.52
Total Amount Due	\$223.17

Summary of Current Charges

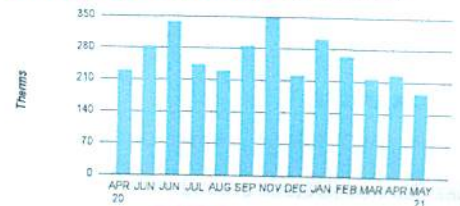
(See page 2 for details)

	Billing Period	Usage	Amount(\$)
Gas	Apr 6, 2021 - May 4, 2021	185 Therms	341.52
Total Charges this Month			\$341.52

DATE DUE May 25, 2021

AMOUNT DUE \$223.17

Gas Usage History (Total therms used)



185 Therms used

6.4 Daily avg therms

6.8 Daily avg therms last month

16.1% Change in daily avg therms from last year

6.0% Change in daily avg therms from last month

29 Days in billing cycle



MAY 10 2021

PLEASE KEEP THIS PORTION FOR YOUR RECORDS. (FAVOR DE GUARDAR ESTA PARTE PARA SUS REGISTROS.)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. (FAVOR DE DEVOLVER ESTA PARTE CON SU PAGO.)



SERVICE ADDRESS: 3688 1ST AVE HM SD 92103

7418.1.13.4697 1 oz.



TERRACE VILLAGE MAINT CORP
C/O HILLTOP COMMUNITY EXECS
PO BOX 34398-730
SAN DIEGO, CA 92163-4398

Save Paper &
Postage
PAY ONLINE
sdge.com

ACCOUNT NUMBER
0044 1844 2541 5

DATE DUE May 25, 2021

AMOUNT DUE \$223.17

Please enter amount enclosed.

\$

Write account number on check and make payable to San Diego Gas & Electric.

SAN DIEGO GAS & ELECTRIC
PO BOX 25111
SANTA ANA CA 92799-5111

CY 01

5 2 70000441844254100000118350000022317



ACCOUNT NUMBER 0044 1844 2541 5

DATE DUE

May 25, 2021

DATE MAILED May 6, 2021
sdge.com

Page 2 of 6



Detail of Current Charges

Gas Service

Rate: GM-Multi-Family

Baseline Allowance: 853 Therms

Meter Number: 00720530

(Next scheduled read date Jun 3, 2021)

Cycle: 01

Billing Period	Days	Current Reading	Previous Reading	= Difference	x Constant	x Therm Multiplier	= Total Therms
04/06/21 - 05/04/21	29	2299	2120	179	1.000	1.032	185

GAS CHARGES

Amount(\$)

Gas Amount Of This Bill Is Based On 30 Units

Gas Service (Details below) 185 Therms

Therms used	Baseline	
	185	
Rate/Therm	\$1.44464	
Charge	\$267.26	= 267.26

Gas Energy Rate Change This Billing Period:
There was a rate change on day 26 of your Billing Period. Therefore, your charges for the first 25 days were at Rate 1, and the remaining 4 days were at Rate 2.

Gas Energy Charge (Details below) 160 Therms

Therms used	Usage	
	160	
Rate/Therm	\$3.1401	
25 of 29 Days	\$50.24	= 50.24

Gas Energy Charge (Details below) 25 Therms

Therms used	Usage	
	25	
Rate/Therm	\$3.5719	
4 of 29 Days	\$8.93	= 8.93

Total Gas Charges \$326.43

(Continued on next page)

Important Phone Numbers



1-800-411-SDGE (7343) English
1-800-311-SDGE (7343) Español
1-877-889-SDGE (7343) TTY

M-F, 7am-8pm, Sat, 7am-6pm

For emergencies and to report outages, please call 24 hours a day, 7 days a week. **1-800-611-7343**

To locate underground cables & gas pipes, please call DigAlert, Monday-Friday, 6am-7pm. **8-1-1**

To make a payment using your credit or debit card via a third party vendor, call. **1-800-386-0067**

Payment Options \$ Please visit sdge.com/residential/pay-your-bill for more ways to pay your bill



Online Bill Pay:

Register to make a secure payment now or schedule your payment at myaccount.sdge.com, or visit your bank's website for home banking options.



Credit/Debit:

Pay by credit/debit card via third party vendor (fee applies) by visiting sdge.com/residential/pay-your-bill. Click on the Bill Matrix link or call 1-800-386-0067 to make a payment.



Mobile:

SDGE's free app for your mobile device gives you more ways to connect with us. Visit sdge.com/mobileapps to download.



In Person:

To find the nearest location and hours of operation, visit sdge.com/locations.



Need help paying your bill?

For payment options or to make payment arrangements, visit us at sdge.com/assistance or call 1-800-411-7343.



By Mail:

Mail your check or money order, along with the payment stub at the bottom of your bill, in the enclosed envelope to SDGE, PO Box 25111, Santa Ana, CA 92799-5111.



ACCOUNT NUMBER 0044 1844 2541 5
DATE DUE
May 25, 2021

DATE MAILED May 6, 2021
sdge.com

Page 3 of 6

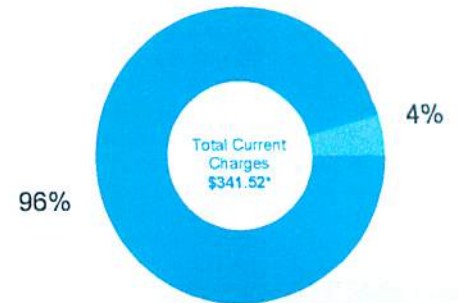


Detail of Current Charges - Continued

TAXES & FEES ON GAS CHARGES

		Amount(\$)
City of San Diego Franchise Fee Differential	326.43 x 1.03%	3.36
Public Purpose Programs		10.66
State Regulatory Fee	185 Therms x \$.005770	1.07
Total Taxes & Fees on Gas Charges		\$15.09
Total Gas Service		\$341.52
Total Current Charges		\$341.52

Breakdown of Current Charges



*Credits are not shown on the chart

The total current charges include the following components. Definitions for these terms are shown on page 6 of your bill.

 **Gas Charges**

Gas Service \$326.43

 **Other Charges & Credits (Gas)**

Public Purpose Programs \$10.66

Other \$4.43

Total Current Charges \$341.52



Definitions

Baseline Allowance - A quantity of electricity or gas allocated by the CPUC for residential customers based on a percentage of average residential consumption and varying based on type of space heating, type of water heating, season, climatic zone and number of days in the billing period.

California Climate Credit - The state charges fees to reduce carbon pollution and increase the use of cleaner energy. These fees are returned to you as a credit. Households

receive the electric credit twice a year and gas credit once a year. Small businesses receive the electric credit monthly. Visit EnergyUpgradeCA.org/credit to learn more.

City of San Diego Franchise Fee Differential - A fee charged to SDG&E by the City of San Diego for the rights to operate within city streets.

Climate Zone - The CPUC established four Climatic Zones in California, based on annual average temperatures.

Public Purpose Programs - This charge reflects the costs of certain state-mandated programs (such as low-income and energy efficiency programs).

State Regulatory Fee - Charged to all utility users to pay for the California Public Utilities Commission (CPUC) operations.

State Surcharge Tax - Collected by the State of California for the conservation and development of energy resources in the state.

Therm - Unit of measurement for billing purposes, nominally 100,000 Btu.

Therm Multiplier - A therm multiplier is used to convert the heat content in natural gas (gas measured through the meter in cubic feet) into a billable unit, known as a therm. Cubic feet x therm multiplier = therms.

SDG&E Policies and Notices

Electronic Check Processing - When you pay your bill by check, you authorize us to electronically process your payment. If your check is processed electronically, your checking account may be debited on the same day we receive the check. Your check will not be returned by your bank, however, the transaction will appear on your bank statement. **If you do not wish to participate in this program, please have your account number ready and call 1-866-534-5152.**

Rates & Rules - SDG&E's rate schedules and rules, on file and approved by the CPUC, are available on the Internet at www.sdge.com. Copies of applicable tariffs may also be obtained by calling 1-800-411-SDGE (7343) or visiting any company bill payment office.

Pay Before Date / Disconnection Policy - Your SDG&E bill is due and payable upon presentation and is past due if not paid within 19 days of the date mailed. If your payment has not been received by the "Due Date" shown on your bill, your SDG&E service is subject to disconnection, after proper notice has been provided. If your service is disconnected for non-payment, there may be additional service charges and you will be required to pay all past due SDG&E amounts before service is restored. Your SDG&E service could also be disconnected if the information provided on your application for service is false, incomplete or inaccurate. SDG&E will disconnect your services only for non-payment of those charges owed SDG&E.

If you are unable to pay your SDG&E bill in full due to a temporary financial hardship or due to a serious illness in the household, you need to call SDG&E before the expiration of this notice. Employees, including multilingual staff, are available to assist with payment arrangements.

If SDG&E fails to offer you payment arrangements, you may write to the Consumer Affairs Branch of the California Public Utilities Commission (CPUC), State Office Building, 505 Van Ness Avenue, Room 2003, San Francisco, CA 94102, phone: 800-649-7570, email: consumer-affairs@cpuc.ca.gov, prior to disconnection of your SDG&E service. The Consumer Affairs Branch will review the complaint and issue its proposed resolution to you and SDG&E. If you are not satisfied, you may appeal the proposed resolution by filing a formal complaint. A more detailed explanation of disconnection policies, including your rights as an SDG&E customer, may be obtained by calling 1-800-411-SDGE (7343), or e-mail: info@sdge.com.

Disputed Bills / Service Complaints - If you believe there is an error on your bill or have a question about your service, please call SDG&E customer support at 1-800-411-SDGE (7343). If you are not satisfied with SDG&E's response, submit a complaint to the California Public Utilities Commission (CPUC) at www.cpuc.ca.gov/complaints/. Billing and service complaints are handled by the CPUC's Consumer Affairs Branch (CAB), 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, phone: 1-800-649-7570.

If you have limitations hearing or speaking, dial 711 to reach the California Relay Service, which is for those needing assistance relaying telephone conversations. Dial one of the numbers below to be routed to a California Relay Service provider in your preferred mode of communication.

California Relay Service Phone Numbers:

Type of Call	Toll-Free Number
TTY/CO/HCO to Voice	1-800-735-2929 English 1-800-855-3000 Spanish
Voice to TTY/CO/HCO	1-800-735-2922 English 1-800-855-3000 Spanish
Speech to Speech	1-800-854-7784

To avoid having service turned off while waiting for the outcome of a complaint to the CPUC **specifically regarding the accuracy of your bill**, please contact CAB for assistance. If your case meets the eligibility criteria, CAB will provide you instructions on how to mail a check or money order to be impounded pending resolution of your case. You must continue to pay your current charges while your complaint is under review to keep your service turned on.

Re-Establishment of Credit / Deposit - If you pay your SDG&E bill after the expiration date of a past due notice, you may be required to re-establish your credit by paying a deposit.

Large Font Bill - You can sign-up to receive a large font bill by calling SDG&E at 1-800-411-SDGE (7343).

Celebrate Earth Month! Plant a garden, use a refillable water bottle, ride your bike, help clean a local beach, unplug and spend time outdoors.

APRIL 2021

3 reasons electric vehicles are the perfect choice for you

You might not realize it, but there are lots of reasons an electric vehicle (EV) could be the perfect fit for you. Whether you're looking for the ideal road trip companion or just looking for something you can rely on day-to-day, there's an EV that has just what you're looking for. Here are three reasons to LOVELECTRIC and embrace the EV lifestyle.

1. EVs go wherever you want to go.

EVs are more than capable of taking you on your daily drives. Many EVs have ranges of more than 200 miles per charge. Plus, our service territory has over 3,000 public chargers. You can find these at Park & Ride locations, and will soon be available at schools, parks and beaches.

2. They're low maintenance.

EVs have significantly lower maintenance costs because they don't

need oil changes, coolant, transmission fluid, belts or other costly engine parts. Estimates show EV drivers can save up to 30% on annual maintenance costs. Check out more savings at sdge.com/ev-compare.

3. There are many low-cost options now.

With federal, state and local incentives, the cost to purchase or lease EVs can be much lower. Make sure to check out what's available at sdge.com/ev-incentives, including the new statewide Clean Fuel Reward that offers up to \$1,500 when you purchase or lease a new EV.

Falling in love has never been easier. For more resources and information about why it's time to love electric vehicles, visit sdge.com/lovelectric.



Protect yourself from SDG&E scam artists

Criminals impersonating SDG&E® come up with new ways to defraud people and we've noticed a spike in scammers targeting our customers. The scams we're seeing involve threatening to turn off a customer's power unless they make an immediate payment for a past-due bill. Some of these phone calls are made to look as if they're coming from our official number - this is called ID-spoofing.

Here are things you need to know:

1. SDG&E will never contact customers to get their credit card or banking information over the phone, nor would we ever send our employees to knock on doors for payment. Never provide financial information unless YOU made the call.

2. If someone claims to work for SDG&E to enter your home or business, ask them to show you their company identification card, ensure they're wearing an SDG&E official uniform and

look to see if they arrived in an SDG&E-marked company vehicle.

3. If you have a past-due balance, we'll always provide past-due notices in writing before shutting off service. We have programs to help with payment arrangements, too.

4. If you get a phone call from a person claiming to work for SDG&E and the caller asks for payment over the phone, it is a scam. Hang up.

5. Some thieves contact customers via email, cell or text and demand payment via Bitcoin or prepaid cards. In this scam, the con artist emails an online payment method featuring SDG&E's logo and a QR code (similar to a bar code).

New scams arise every day. Arm yourself with information by visiting sdge.com/avoid-scams so you don't become the next victim. If you believe you might have been a victim of fraud, please call us immediately at 1-800-411-7343.



SDG&E's commitment to sustainability

April is Earth Month and to celebrate, we want to share with our customers several goals that will help us to deliver on our commitment to sustainability. Our new, comprehensive strategy includes goals in environmental stewardship, clean transportation, grid modernization, community engagement and company operations to support California's clean energy ambitions. We're focused on setting the standard for sustainability in several critical areas:

- Steadily evolving our robust wildfire mitigation operations
- Implementing an aggressive vehicle electrification plan
- Managing our natural gas system to zero leaks
- Innovating our grid to reduce emissions
- Expanding our clean technology portfolio with energy storage and microgrids
- Dedicating ourselves to environmental stewardship

To read our full report and detailed sustainability goals, visit sdge.com/sustainability.

Did you know that cars and trucks are the largest source of greenhouse gas emissions in the state?
Find out how to reduce your driving costs while curbing greenhouse gas emissions and improving air quality.
Visit sdge.com/lovelectric to learn about the benefits of driving electric.



California is fighting climate change! Look for a bill credit in the gas section of your bill this month. Your electric credit will be applied to your August and September bills. To learn more, visit cpuc.ca.gov/climatecredit.

Need help with your energy bill?

You may qualify for a bill discount or home improvements. SDGE's assistance programs help lower your monthly energy bill while keeping your home comfortable.



California Alternate Rates for Energy (CARE)

Program: Save 30% or more every month on your bill. Find out if you qualify at sdge.com/CARE.

Family Electric Rate Assistance (FERA) Program: If you don't qualify for CARE and your household has 3 or more people, you may qualify for FERA. You could receive an 18% discount on your electric bill. Visit sdge.com/FERA to learn more.

Energy Savings Assistance (ESA) Program: You may qualify to receive free energy-saving improvements for your home, such as new appliances, furnace repair, lighting, insulation and more. Find details at sdge.com/ESAP.

Online applications are easy, fast and convenient. To learn more, visit sdge.com/Assistance.

¿Necesita ayuda con su recibo de energía?

Usted puede calificar para un descuento en su factura o mejoras en el hogar. Los programas de asistencia de SDGE ayudan a reducir su factura mensual de energía mientras mantiene su hogar cómodo.

Programa de Tarifas Alternativas de Energía de California (CARE, por sus siglas en inglés): Ahorre un 30% o más cada mes en su factura. Averigüe si califica en sdge.com/CARE.

Programa de Asistencia de Tarifa Eléctrica Familiar (FERA, por sus siglas en inglés): Si no califica para CARE y su hogar tiene 3 o más personas, puede calificar para FERA. Podría recibir un 18% de descuento en su factura de electricidad. Visite sdge.com/FERA para obtener más información.

Programa de Asistencia para el Ahorro de Energía (ESA, por sus siglas en inglés): Puede calificar para recibir mejoras gratuitas para el ahorro de energía en su hogar, tales como electrodomésticos nuevos, reparación de hornos, iluminación, aislamiento y más. Encuentre los detalles en sdge.com/ESAP.

Las aplicaciones en línea son fáciles, rápidas y convenientes. Para obtener más información, visite sdge.com/Asistencia.

Safety guidelines for outdoor business operations

Businesses are critical to helping drive economic growth and shaping the future of our region. If your business is operating outdoors, ensure you are following these essential safety guidelines so we can continue to provide customers with safe and reliable energy and service.

- Always maintain clear access to gas and electric utility equipment ensuring our crews have quick access in case of emergencies or essential maintenance.
- Don't block access to any utility infrastructure including poles, manholes, transformers and curbside-gas meters, because this could create delays in emergency response.
- Don't place outdoor dining chairs, tables, parklets and other items on top of underground facilities, or where they block access to poles and other utility infrastructure. Any business equipment must be quickly and easily moved, if needed, for utility response.
- When your business is open, keep a 3-foot clearance from all utility equipment.
- If your business is closed, ensure an 8-foot clearance is always available around utility infrastructure.

For more guidelines to help your business operate outdoors safely, please visit sdge.com/outdoor.

Payment Arrangements are available for those in need

If you're having trouble paying your bill, SDGE can help you make flexible payment arrangements. Contact our Customer Care Center at **1-800-411-7343** for more information. We're here to help.



Arreglos de pago están disponibles para aquellos que lo necesiten

Si tiene problemas para pagar su factura, SDGE puede ayudarle a realizar arreglos de pago flexibles. Comuníquese con nuestro Centro de Atención al Cliente al **1-800-311-7343** para obtener más información. Estamos aquí para ayudar.



TERRACE VILLAGE MAINTENANCE
CO CEO SDNET
PO BOX 34398-730
SD CA 92163

Page 1 of 2
Account Number 619 683-7672 236 3
Billing Date May 2, 2021
Web Site att.com

Monthly Statement

MAY 10 2021

Bill-At-A-Glance

Previous Bill	212.96
Payment Received 4-19 Thank you!	212.96CR
Adjustments	.00
Balance	.00
Current Charges	212.94
Total Amount Due	\$212.94
Amount Due in Full by	May 25, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	212.94
1 800 750-2355		
Total Current Charges		212.94

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Monthly Service - May 2 thru Jun 1

1. Monthly Charges	160.00
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Surcharges and Other Fees

2. Federal Subscriber Line Charge	16.08
3. Rate Surcharge	2.07CR
4. State Regulatory Fee	.86
5. Federal Universal Service Fee	7.06
6. San Diego Underground Conversion Fee	3.98
7. Cost Assessment Charge	8.20
Total Surcharges and Other Fees	34.11

Government Fees and Taxes

8. CA High Cost Fund Surcharge - A:	1.17
9. CA High Cost Fund-B and CA Advanced Svc Fund	1.69
10. California Teleconnect Fund Surcharge	1.29
11. Universal Lifeline Telephone Service Surcharge	7.89
12. CA Relay Service and Communications Devices Fund	.83
13. State E911 Surcharge	.60
14. Federal	5.36
Total Government Fees and Taxes	18.83

Total Plans and Services

212.94

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$121.60. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope.



DUE BY: May 25, 2021

\$212.94

Amount After Jun 3, 2021

\$222.94



Billing Date May 2, 2021

Account Number **619 683-7672 236 3**
Please include your account number on your check

TERRACE VILLAGE MAINTENANCE
CO CEO SDNET
PO BOX 34398-730
SD CA 92163

Make check payable to:
AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025



1000 61968376722363 3001000021145 16412000000000000000000021294



TERRACE VILLAGE MAINTENANCE
CO CEO SDNET
PO BOX 34398-730
SD CA 92163

Page 2 of 2
Account Number 619 683-7672 236 3
Billing Date May 2, 2021

News You Can Use

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

CA COVID-19 NOTICE

Residential and Small Business voice service customers facing financial difficulty may be eligible to delay paying service or late fees or disconnection for non-payment through July 15, 2021. Please visit att.com/covid or call 800.288.2020 to make payment arrangements.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

THREE PAYMENT OPTIONS: Electronically: through Automatic Payment Service or Online: AT&T eBillSM. At an Authorized Payment Location. Or mail to AT&T PO BOX 5025, Carol Stream, IL 60197-5025.

BILLING QUESTIONS: Call us at 800.288.2020, or write to AT&T Residential Service, 2150 Webster Street, Room 401, Oakland, CA 94612; or AT&T Business, 555 E. Cook St., Springfield, IL 62703; or visit att.com. If you have a complaint you cannot resolve with us, contact the California Public Utilities Commission (CPUC) at Consumer Affairs Branch, 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, <http://consumers.cpuc.ca.gov/complaints> or call 800.649.7570. The CPUC's DDTP program offers assistance to individuals with hearing and speaking limitations including California Relay Service available by dialing 711, more information is available at <http://ddtp.cpuc.ca.gov/relay.aspx>. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or call 888.225.5322 or TTY 888.835.5322.

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.

TARIFF INFORMATION: Call 1-888-319-8800 or visit our web site www.att.com/servicepublications.

LATE PAYMENT CHARGES: If the unpaid balance on your bill is \$5.00 or more, a late payment charge of 1.5% (calculated monthly), or \$10.00, whichever is greater, will be assessed if your payment is not received by the "LATE" date shown on the Payment Stub. For Access Services, a charge of 1.5% per month, calculated daily, will be assessed on the total unpaid balance.

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SBC Long Distance, LLC), AT&T Communications of California, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill. To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to att.com/servicepublications.

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TERRACE VILLAGE MAINTENANCE
CO CEO SDNET
PO BOX 34398-730
SAN DIEGO CA 92163



881 Energy Way
Chula Vista CA 91911-611010

Customer Service (619) 421-9400
Toll Free (800) 421-9401
RepublicServices.com/Support

Account Number 3-0529-0069964
Invoice Number 0529-003298363
Invoice Date APR 30 REC'D April 25, 2021
Previous Balance \$566.61
Payments/Adjustments -\$566.61
Current Invoice Charges \$699.25

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Total Amount Due \$699.25	Payment Due Date May 15, 2021
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/14	5330	-\$566.61

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
3688 1st Ave San Diego Ca 3688 1st Ave CSA A194212850 San Diego, CA				
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Pickup Service 04/01-04/30			\$251.57	\$251.57
1 Recycle Container 3 Cu Yd, 1 Lift Per Week				
Waste/Recycling Overage 03/31		2.0000	\$25.00	\$50.00
Waste/Recycling Overage 04/14		2.0000	\$25.00	\$50.00
Recycling Service 04/01-04/30			\$149.15	\$149.15
Recycling Processing Charge 04/01-04/30		1.0000	\$1.21	\$15.71
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$176.87
CURRENT INVOICE CHARGES				\$699.25

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



881 Energy Way
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00203564
HSP 807

TERRACE VILLAGE MAINT. CORP
PO BOX 34398-730
SAN DIEGO CA 92163-4398

Total Amount Due	\$699.25
Payment Due Date	May 15, 2021
Account Number	3-0529-0069964
Invoice Number	0529-003298363



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



REPUBLIC SERVICES #529
PO BOX 78829
PHOENIX AZ 85062-8829

30529006996400000032983630000699250000699255

BILLING OFFICE:

3453 UNIVERSITY AVENUE
SAN DIEGO, CA 92104
State Lic. No. 366734

PLUMBING • HEATING •
DRAINS & REMODELING CO.

**619-563-4000**INVOICE NO.
C-X 890

CUSTOMER P.O. NO.		DISPATCH NO.		PHONE		DATE	
						03/31/21	
JOB				BILLING			
Terrace Village				Geo 5d - rest			
JOB LOCATION				BILLING ADDRESS			
3688 First Ave (gym)							
CITY, STATE AND ZIP CODE							
San Diego Ca 92103							
JOB PHONE		WORKMAN		EMAIL ADDRESS			
		George					

- called out to gym because toilet in restroom was clogged up, toilet was about to overflow.

- I vacuumed out water and ran my toilet snake down the toilet and pulled back some paper napkins. I cleared the jets on bowl and it's flushing good now.

J 11074
Gym Toilet
overflows

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:

Ninety Five ⁰⁰/₁₀₀ dollars (\$ 95.).

Payment to be made as follows:

On the terms and conditions set forth on the reverse side hereon in accordance with the conditions and specifications outlined in this contract.

"You are entitled to cancel this agreement before midnight of the third day (excluding Sunday) after the date of your signature.

See the Buyer's Right to Cancel contained in this agreement."

2% per month late payment charge on Past Due balances.

Buyer _____ Sign _____ Date _____ Representative _____ Sign _____ Date _____

Note: This Proposal may be withdrawn by us if not accepted within _____ days.

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL

CEOSD INC
dba ceosd.net
PO Box 34398 - 111
San Diego, CA 92163-4398
855.669.2103

TERRACE VILLAGE MAINT CORP
% CEOSDNET
PO BOX 34398 - 730
SAN DIEGO CA 92163-4398

= STATEMENT =

Account No. 111-730R

04/29/21

Date	Description	x-ref	Amount	Balance
01/01/21	Jan 21 Management	8543	850.00	850.00
01/04/21	Payment rec'd ck# 005280	8546	-850.00	0.00
02/01/21	Feb 21 Management	8579	850.00	850.00
02/01/21	Payment rec'd ck# 5297	8584	-850.00	0.00
03/01/21	Mar 21 Management	8628	850.00	850.00
03/01/21	Payment rec'd ck# 5313	8629	-850.00	0.00
04/01/21	Apr 21 Management	8651	850.00	850.00
04/01/21	Payment rec'd ck# 005329	8653	-850.00	0.00
05/01/21	May 21 Management	8686	850.00	850.00
Total Now Due:			\$	850.00
Terms: Management fees due 1st of each month.				

- - - - - Return Bottom Coupon with Payment - - - - -

Terrace Village Maint. Corp.
% ceosd.net
PO Box 34398 - 730
San Diego, CA 92163-4398

Pay to: ceosd.net
Total Now Due: \$850.00
Write Acct 111-730R on check.

CEOSD INC
PO BOX 34398 - 111
SAN DIEGO CA 92163-4398

CEOSD INC
dba ceosd.net
PO Box 34398 - 111
San Diego, CA 92163-4398
855.669.2103

TERRACE VILLAGE MAINT CORP
% CEOSDNET
PO BOX 34398 - 730
SAN DIEGO CA 92163-4398

= STATEMENT =

Account No. 111-730C

04/29/21

Date	Description	x-ref	Amount	Balance
04/01/21	03/21 Printing	8649	41.20	41.20
04/01/21	03/21 Postage	8650	22.49	63.69
04/01/21	Apr 21 Supplies	8651	13.50	77.19
04/01/21	Apr 21 Web Site Hosting	8651	5.00	82.19
04/01/21	Payment rec'd ck# 005329	8653	-82.19	0.00
05/01/21	04/21 Printing	8684	37.82	37.82
05/01/21	04/21 Postage	8685	19.81	57.63
05/01/21	May 21 Supplies	8686	13.50	71.13
05/01/21	May 21 Web Site Hosting	8686	5.00	76.13
Total Now Due:			\$	76.13

Terms: Management fees due 1st of each month.

- - - - - Return Bottom Coupon with Payment - - - - -

Terrace Village Maint. Corp.
% ceosd.net
PO Box 34398 - 730
San Diego, CA 92163-4398

Pay to: ceosd.net
Total Now Due: \$76.13
Write Acct 111-730C on check.

CEOSD INC
PO BOX 34398 - 111
SAN DIEGO CA 92163-4398



Terrace Village Maintenance Corporation
General Ledger Report
5/1/2021 - 5/31/2021



Terrace Village
Reconciliation Report

ank - Alliance Operating 8688-10000
Statement Date: 5/31/2021

Statement Balance: \$12,951.73
GL Balance: \$12,648.73
Last Statement Balance: \$10,000.00
Outstanding Checks: \$5,661.76
Outstanding Deposits: \$5,358.76
Calculated Balance: \$12,951.73
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	5/4/2021		-\$276.80
	REVERSAL - [Payment Received]	5/4/2021		-\$282.79
	REVERSAL - [Payment Received]	5/4/2021		-\$276.80
	REVERSAL - [Payment Received]	5/4/2021		-\$276.80
	Reclass Deposit to CB&T	5/4/2021		-\$2,679.38
	Reclass Deposit to CB&T	5/4/2021		-\$1,566.19
	REVERSAL - [Payment Received]	5/18/2021		-\$303.00
	Total Outstanding Checks:			\$5,661.76
Deposits	Description	Date		Amount
	REVERSAL - [Reclass Deposit to CB&T]	5/4/2021		\$2,679.38
	Payment Received	5/4/2021		\$1,566.19
	Payment Received	5/4/2021		\$1,113.19
	Total Outstanding Deposits:			\$5,358.76



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

TERRACE VILLAGE MAINTENANCE CORPORATION
C/O CEOSD.NET
OPERATING
PO BOX 34398
SAN DIEGO CA 92163-4398

Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

Page 1
XXXXXX8688
(11)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8688	Beginning balance	\$10,000.00
Enclosures	11	Total additions	6,100.04
Low balance	\$9,320.18	Total subtractions	3,148.31
Average balance	\$11,341.55	Ending balance	\$12,951.73
Avg collected balance	\$10,499		

CHECKS

Number	Date	Amount	Number	Date	Amount
5200	05-12	95.00	5206	05-11	36.95
5201	05-17	250.00	5207	05-14	699.25
5202	05-10	275.00	5208	05-21	223.17
5203	05-17	715.00	5209	05-19	212.94
5204	05-17	45.00	5210	05-25	95.00
5205	05-10	500.00			

DEBITS

Date	Description	Subtractions
05-26	' ACH Debit	1.00
	TERRACE VILLAGE Assn Dues 210526	

CREDITS

Date	Description	Additions
05-06	' Remote Deposit	926.38
05-17	' Remote Deposit	2,653.30

TERRACE VILLAGE MAINTENANCE CORPORATION
May 31, 2021

Page 2
XXXXXX8688

Date	Description	Additions
05-19	' Remote Deposit	2,236.35
05-25	' Remote Deposit	282.79
05-25	' Lockbox Deposit	1.00
05-31	' Interest Credit	0.22

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	10,000.00	05-12	10,019.43	05-21	12,763.72
05-06	10,926.38	05-14	9,320.18	05-25	12,952.51
05-10	10,151.38	05-17	10,963.48	05-26	12,951.51
05-11	10,114.43	05-19	12,986.89	05-31	12,951.73

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$10,499.67
Interest earned	\$0.22

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 Bank

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005200 May 05, 2021
PAY TO THE ORDER OF HOME-CRAFTS		\$95.00	
NINETY FIVE AND 00/100 ***** DOLLARS			
Home-crafts 3453 University Ave San Diego, CA 92104			
MEMO: Invoice # C-X-890			
005200 1221059801 8317198688		*0000009500*	
05/12/2021		5200	\$95.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005206 May 05, 2021
PAY TO THE ORDER OF DOORKING INC.		\$36.95	
THIRTY SIX AND 95/100 ***** DOLLARS			
Doorking Inc. Im Server Payments 120 S. Glasgow Avenue Inglewood, CA 90301			
MEMO: Invoice # 1605671			
005206 1221059801 8317198688		*0000003695*	
05/11/2021		5206	\$36.95

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005201 May 05, 2021
PAY TO THE ORDER OF VICTOR ROZENFELD		\$250.00	
TWO HUNDRED FIFTY AND 00/100 ***** DOLLARS			
Victor Rozenfeld P O Box 281927 San Diego, CA 92126			
MEMO: Invoice # 22375			
005201 1221059801 8317198688		*00000025000*	
05/17/2021		5201	\$250.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005207 May 05, 2021
PAY TO THE ORDER OF REPUBLIC SERVICES		\$699.25	
SIX HUNDRED NINETY NINE AND 25/100 ***** DOLLARS			
Republic Services P O Box 78829 Phoenix, AZ 85062-8829			
MEMO: Invoice # 1605671			
005207 1221059801 8317198688		*00000069925*	
05/14/2021		5207	\$699.25

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005202 May 05, 2021
PAY TO THE ORDER OF GUS CURIEL		\$275.00	
TWO HUNDRED SEVENTY FIVE AND 00/100 ***** DOLLARS			
Gus Curiel 511 E. San Ysidro Blvd #5558 San Ysidro, CA 92173			
MEMO: Invoice # 22375			
005202 1221059801 8317198688		*00000027500*	
05/10/2021		5202	\$275.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005208 May 12, 2021
PAY TO THE ORDER OF SAN DIEGO GAS & ELECTRIC		\$223.17	
TWO HUNDRED TWENTY THREE AND 17/100 ***** DOLLARS			
San Diego Gas & Electric P O Box 25110 Santa Ana, CA 92799-5110			
MEMO: Invoice # 1605671			
005208 1221059801 8317198688		*00000022317*	
05/21/2021		5208	\$223.17

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005203 May 05, 2021
PAY TO THE ORDER OF MATT GIARRATANO		\$715.00	
SEVEN HUNDRED FIFTEEN AND 00/100 ***** DOLLARS			
Matt Giarratano 3538 Tralee Terrace Spring Valley, CA 91977			
MEMO: Invoice # 22375			
005203 1221059801 8317198688		*00000071500*	
05/17/2021		5203	\$715.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005209 May 12, 2021
PAY TO THE ORDER OF AT&T		\$212.94	
TWO HUNDRED TWELVE AND 94/100 ***** DOLLARS			
AT&T			
MEMO: Invoice # 1605671			
005209 1221059801 8317198688		*00000021294*	
05/19/2021		5209	\$212.94

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005204 May 05, 2021
PAY TO THE ORDER OF PETE PANIAGUA TERMITE & PEST CONTROL		\$45.00	
FORTY FIVE AND 00/100 ***** DOLLARS			
Pete Paniagua Termite & Pest Control 3736 Grove Street Lemon Grove, CA 91945			
MEMO: Invoice # 37441			
005204 1221059801 8317198688		*0000004500*	
05/17/2021		5204	\$45.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005210 May 20, 2021
PAY TO THE ORDER OF HOME-CRAFTS		\$95.00	
NINETY FIVE AND 00/100 ***** DOLLARS			
Home-crafts 3453 University Ave San Diego, CA 92104			
MEMO: Invoice # C-X-911			
005210 1221059801 8317198688		*0000009500*	
05/25/2021		5210	\$95.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5991221	005205 May 05, 2021
PAY TO THE ORDER OF THE FINAL CLEAN		\$500.00	
FIVE HUNDRED AND 00/100 ***** DOLLARS			
The Final Clean 15010 Cross Stone Drive San Diego, CA 92127			
MEMO: Invoice # 3966			
005205 1221059801 8317198688		*00000050000*	
05/10/2021		5205	\$500.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- 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.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), 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.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- 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 you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Terrace Village
Reconciliation Report

- CB&T Operating 0611-10100
Statement Date: 5/31/2021

Statement Balance: \$152.76
GL Balance: -\$12.40
Last Statement Balance: \$9,587.70
Outstanding Checks: \$165.16
Outstanding Deposits: \$0.00
Calculated Balance: \$152.76
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Labann Corporation, Check #: 5300, Invoice #: 65948	2/4/2021	5300	-\$165.16
Total Outstanding Checks:				\$165.16

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



CALIFORNIA BANK

TRUST

P.O. Box 489, Lawndale, CA 90260-0489

05/21
checking

Statement of Accounts

Page 1 of 5

This Statement: May 28, 2021

Last Statement: April 30, 2021

Account 2080290611

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30640 05-0000-CBT-PG0023-00003

0030610 01SP0.510 **SNGLP T9 3 4107 92163

TERRACE VILLAGE MAINTENANCE CORP
HILLTOP COMMUNITY EXECUTIVES AGENT
PO BOX 34398-730
SAN DIEGO CA 92163



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

California Bank & Trust, as part of Zions Bancorporation, received 15 national and regional Greenwich Excellence Awards in small business and middle market banking for 2020 including Cash Management Overall Satisfaction and Overall Satisfaction for the 12th straight year. We also won Best Brand Awards in the Ease of Doing Business and Trust categories. We truly appreciate your support.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080290611	\$152.76	

BUSINESS INSPIRE CHECKING 2080290611

151 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,587.70	1,566.19	75.00	10,926.13	152.76

1 DEPOSIT/CREDIT

Date	Amount	Description
05/04	1,566.19	DEPOSIT 5353033571

2 CHARGES/DEBITS

Date	Amount	Description
05/04	72.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704400887
05/28	3.00	PAPER STATEMENT FEE 0000104011

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
5339	05/03	10,000.00	5340	05/03	926.13

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$72.00	\$72.00
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.





CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 5
May 28, 2021
TERRACE VILLAGE MAINTENANCE CORP
2080290611

DAILY BALANCES

Date.....Balance
05/03 -1,338.43

Date.....Balance
05/04 155.76

Date.....Balance
05/28 152.76



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DEPOSIT TICKET
FOR CASH, CHECKS, MONEY ORDERS, AND OTHER PAYABLES
CALIFORNIA BANK & TRUST
SAN DIEGO, CA 92103

DATE: 5/4/21

CURRENCY	AMOUNT	TOTAL
CASH	1566.19	1566.19
CHECKS		
MONEY ORDERS		
OTHER		
TOTAL	1566.19	1566.19

TERRACE VILLAGE MAINTENANCE CORP
PO BOX 34338
SAN DIEGO, CA 92163

REF# 53033571 \$1566.19

Terrace Village Maintenance Corporation
505-669-2103 x 730
PO Box 34338 - 730
San Diego, CA 92163-4398

005339

April 30, 2021

PAY TO THE ORDER OF **TERRACE VILLAGE**

TEN THOUSAND AND 00/100 ***** DOLLARS

Terrace Village

MEMO: Transfer

REF# 53017457 \$10000.00 Ch# 5339

Terrace Village Maintenance Corporation
505-669-2103 x 730
PO Box 34338 - 730
San Diego, CA 92163-4398

005340

May 03, 2021

PAY TO THE ORDER OF **CEOSD.NET**

NINE HUNDRED TWENTY SIX AND 13/100 ***** DOLLARS

CEOSD.NET
PO Box 34338
San Diego, CA 92163-4398

REF# 53049294 \$926.13 Ch# 5340



Terrace Village
Reconciliation Report

US Bank - US Bank Operating 4165-10200
Statement Date: 5/31/2021

Statement Balance: \$1,919.29
GL Balance: \$1,919.29
Last Statement Balance: \$1,919.29
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$1,919.29
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7308 TRN S Y ST01

*S/21
checking*



Business Statement

Account Number:

1 555 5587 4165

Statement Period:

May 3, 2021

through

May 28, 2021

Page 1 of 1

000056609 01 AB 0.428 000638834032820 P Y
TERRACE VILLAGE MAINTENANCE CORPORATION
C/O HILLTOP COMMUNITY EXECUTIVES
C/O AL SIMONELLI
PO BOX 34398
SAN DIEGO CA 92163-4398



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

GOLD BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-555-5587-4165

Beginning Balance on May 3	\$	1,919.29
Ending Balance on May 31, 2021	\$	1,919.29

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2021

Account Number:	1-555-5587-4165	\$	0.00
Analysis Service Charge assessed to	1-555-5587-4165	\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

Terrace Village
Reconciliation Report

US Bank - US Bank Reserve 0770-11100
Statement Date: 5/31/2021

Statement Balance: \$120,818.21
GL Balance: \$120,818.21
Last Statement Balance: \$115,534.31
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$120,818.21
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4690 TRN S Y ST01

S/21

Reserve



Business Statement

Account Number:
2 534 6287 0770
Statement Period:
May 3, 2021
through
May 31, 2021

Page 1 of 1

000056607 01 AB 0.428 000638834032818 P Y
TERRACE VILLAGE MAINTENANCE CORPORATION
PO BOX 34398
SAN DIEGO CA 92163-4398



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Member FDIC

Account Number 2-534-6287-0770

Account Summary

	# Items				
Beginning Balance on May 3		\$	120,817.19	Annual Percentage Yield Earned	0.00994%
Other Deposits	1		1.02	Interest Earned this Period	\$ 1.02
Ending Balance on May 31, 2021		\$	120,818.21	Interest Paid this Year	\$ 4.88
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 28	Interest Paid	2800008222	\$ 1.02
Total Other Deposits			\$ 1.02



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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