



Terrace Village Maintenance Corporation
Balance Sheet
7/30/2021

Assets

Operating

10000 - Alliance Operating 8688	\$11,882.88
10100 - CB&T Operating 0611	\$381.45
10200 - US Bank Operating 4165	\$1,919.29
<u>Operating Total</u>	<u>\$14,183.62</u>

Reserve

11000 - Alliance Reserve 3469	\$190.00
11100 - US Bank Reserve 0770	\$120,819.20
<u>Reserve Total</u>	<u>\$121,009.20</u>

Accounts Receivable

13000 - Accounts Receivable	\$1,846.81
<u>Accounts Receivable Total</u>	<u>\$1,846.81</u>

Assets Total

\$137,039.63

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments	\$1,130.27
<u>Accounts Payable Total</u>	<u>\$1,130.27</u>

Retained Earnings

\$119,720.53

Net Income

\$16,188.83

Liabilities & Equity Total

\$137,039.63



Terrace Village Maintenance Corporation
Budget Comparison Report
7/1/2021 - 7/30/2021

	7/1/2021 - 7/30/2021				1/1/2021 - 7/30/2021				Annual Budget
	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%	\$59,973.55	\$59,973.69	(\$0.14)	0.00%	\$102,812.00
<u>Total Assessment</u>	\$8,567.65	\$8,567.67	(\$0.02)	0.00%	\$59,973.55	\$59,973.69	(\$0.14)	0.00%	\$102,812.00
<u>Other Income</u>									
40101 - Collection Fees	\$0.00	\$0.00	\$0.00	0.00%	(\$225.00)	\$0.00	(\$225.00)	100.00%	\$0.00
40152 - Move-In/Out Fees	\$80.00	\$0.00	\$80.00	100.00%	\$680.00	\$0.00	\$680.00	100.00%	\$0.00
<u>Total Other Income</u>	\$80.00	\$0.00	\$80.00	100.00%	\$455.00	\$0.00	\$455.00	100.00%	\$0.00
<u>Reserve</u>									
41300 - Reserve Interest	\$0.32	\$0.00	\$0.32	100.00%	\$131.14	\$0.00	\$131.14	100.00%	\$0.00
<u>Total Reserve</u>	\$0.32	\$0.00	\$0.32	100.00%	\$131.14	\$0.00	\$131.14	100.00%	\$0.00
Total Income	\$8,647.97	\$8,567.67	\$80.30	0.94%	\$60,559.69	\$59,973.69	\$586.00	0.98%	\$102,812.00
Expense									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50000 - Repair & Maintenance	\$1,575.85	\$0.00	(\$1,575.85)	(100.00%)	\$10,601.92	\$0.00	(\$10,601.92)	(100.00%)	\$0.00
50100 - Pool Repair & Maintenance	\$500.00	\$208.33	(\$291.67)	(140.00%)	\$1,935.00	\$1,458.31	(\$476.69)	(32.69%)	\$2,500.00
50300 - Janitorial	\$500.00	\$485.00	(\$15.00)	(3.09%)	\$3,000.00	\$3,395.00	\$395.00	11.63%	\$5,820.00
50400 - Pest Control	\$45.00	\$50.00	\$5.00	10.00%	\$315.00	\$350.00	\$35.00	10.00%	\$600.00
50900 - Miscellaneous Repair & Maintenance	\$200.00	\$1,666.67	\$1,466.67	88.00%	(\$220.00)	\$11,666.69	\$11,886.69	101.89%	\$20,000.00
51000 - Landscape	\$870.00	\$290.00	(\$580.00)	(200.00%)	\$2,795.00	\$2,030.00	(\$765.00)	(37.68%)	\$3,480.00
59000 - Electric	\$0.00	\$125.00	\$125.00	100.00%	\$223.17	\$875.00	\$651.83	74.49%	\$1,500.00
59100 - Gas	\$552.23	\$125.00	(\$427.23)	(341.78%)	\$2,403.20	\$875.00	(\$1,528.20)	(174.65%)	\$1,500.00
59200 - Telephone	\$249.49	\$0.00	(\$249.49)	(100.00%)	\$1,427.20	\$0.00	(\$1,427.20)	(100.00%)	\$0.00
59300 - Trash	\$566.01	\$500.00	(\$66.01)	(13.20%)	\$3,984.54	\$3,500.00	(\$484.54)	(13.84%)	\$6,000.00
59400 - Water	\$0.00	\$1,075.00	\$1,075.00	100.00%	\$6,887.07	\$7,525.00	\$637.93	8.48%	\$12,900.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$5,058.58	\$4,525.00	(\$533.58)	(11.79%)	\$33,352.10	\$31,675.00	(\$1,677.10)	(5.29%)	\$54,300.00
<u>3 Mechanical</u>									
70100 - Elevator	\$269.96	\$826.67	\$556.71	67.34%	\$809.88	\$5,786.69	\$4,976.81	86.00%	\$9,920.00
70210 - Intercom Server	\$43.95	\$166.67	\$122.72	73.63%	\$131.85	\$1,166.69	\$1,034.84	88.70%	\$2,000.00
<u>Total 3 Mechanical</u>	\$313.91	\$993.34	\$679.43	68.40%	\$941.73	\$6,953.38	\$6,011.65	86.46%	\$11,920.00
<u>4 Plumbing, Sprinkler System</u>									
80000 - Plumbing	\$250.00	\$0.00	(\$250.00)	(100.00%)	\$345.00	\$0.00	(\$345.00)	(100.00%)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$250.00	\$0.00	(\$250.00)	100.00%	\$345.00	\$0.00	(\$345.00)	100.00%	\$0.00
<u>5 Professional & Admin Services</u>									
90100 - Legal	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,458.31	\$1,458.31	100.00%	\$2,500.00
90200 - Management Fees	\$850.00	\$850.00	\$0.00	0.00%	\$5,950.00	\$5,950.00	\$0.00	0.00%	\$10,200.00
90400 - Insurance	\$1,040.75	\$741.67	(\$299.08)	(40.33%)	\$2,730.50	\$5,191.69	\$2,461.19	47.41%	\$8,900.00
90900 - Office Supplies	\$18.50	\$41.67	\$23.17	55.60%	\$124.50	\$291.69	\$167.19	57.32%	\$500.00



Terrace Village Maintenance Corporation
Budget Comparison Report
7/1/2021 - 7/30/2021

	7/1/2021 - 7/30/2021				1/1/2021 - 7/30/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
90901 - Printing & Copies	\$38.50	\$0.00	(\$38.50)	(100.00%)	\$260.52	\$0.00	(\$260.52)	(100.00%)	\$0.00
90903 - Postage	\$21.59	\$0.00	(\$21.59)	(100.00%)	\$187.92	\$0.00	(\$187.92)	(100.00%)	\$0.00
90909 - Misc Supplies	\$0.00	\$79.17	\$79.17	100.00%	\$0.00	\$554.19	\$554.19	100.00%	\$950.00
90910 - Bank Fees	\$10.00	\$0.00	(\$10.00)	(100.00%)	\$158.81	\$0.00	(\$158.81)	(100.00%)	\$0.00
90920 - License, Permits & Fees	\$0.00	\$41.67	\$41.67	100.00%	\$35.00	\$291.69	\$256.69	88.00%	\$500.00
90930 - Website	\$0.00	\$0.00	\$0.00	0.00%	\$5.00	\$0.00	(\$5.00)	(100.00%)	\$0.00
90940 - Income Tax - Federal & State	\$280.00	\$0.00	(\$280.00)	(100.00%)	\$280.00	\$0.00	(\$280.00)	(100.00%)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$2,259.34	\$1,962.51	(\$296.83)	(15.13%)	\$9,732.25	\$13,737.57	\$4,005.32	29.16%	\$23,550.00
<u>6 Contingency</u>									
99900 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	(\$0.22)	\$0.00	\$0.22	(100.00%)	\$0.00
<u>Total 6 Contingency</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$0.22)	\$0.00	\$0.22	100.00%	\$0.00
Total Expense	\$7,881.83	\$7,480.85	(\$400.98)	(5.36%)	\$44,370.86	\$52,365.95	\$7,995.09	15.27%	\$89,770.00
Operating Net Income	\$766.14	\$1,086.82	(\$320.68)	(29.51%)	\$16,188.83	\$7,607.74	\$8,581.09	112.79%	\$13,042.00
Net Income	\$766.14	\$1,086.82	(\$320.68)	(29.51%)	\$16,188.83	\$7,607.74	\$8,581.09	112.79%	\$13,042.00



Terrace Village Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 7/30/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
15	101200062	Primary	\$583.58	\$291.79	\$291.79		
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	\$116.82	\$116.82			
36	101200270	Primary	\$50.00		\$25.00		\$25.00
24	101200150	Primary	\$27.01	\$27.01			
30	* 101200210	Primary	\$0.01	\$0.01			
Totals:			\$1,846.81	\$989.23	\$316.79	\$0.00	\$540.79
Counts:			9	6	2	0	3
Assessment:			\$1,572.81	\$989.23	\$291.79	\$0.00	\$291.79
Collection Fee:			\$274.00	\$0.00	\$25.00	\$0.00	\$249.00
			\$1,846.81	\$989.23	\$316.79	\$0.00	\$540.79



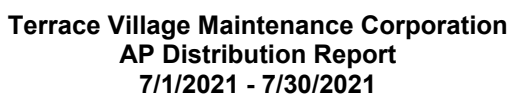
Terrace Village Maintenance Corporation
Prepaid Report
Period Through: 7/30/2021

Unit	Account Number	Homeowner	Address	Balance
10	101200010	Eric B. Rodriquez	3688 First Avenue	\$495.00
14	101200050	Garret Anton and Trudie Newell	3688 First Avenue	\$44.76
15	* 101200061	Linda Abarbanell	3688 First Avenue	\$291.79
27	101200180	Rebecca Melillo	3688 First Avenue	\$4.72
29	101200200	Hsiang-Hua "Cathy" Sun	3688 First Avenue	\$224.00
36	101200270	Vanty Tuttle	3688 First Avenue	\$50.00
37	101200280	Bobby D. Dorsett	3688 First Avenue	\$20.00
Totals:				\$1,130.27



Terrace Village Maintenance Corporation
AP Distribution Report
7/1/2021 - 7/30/2021

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
11000 - Alliance Reserve 3469	7/30/2021	7/30/2021	Terrace Village Maint Corp	bank fees		5242	\$233.95
Total 11000 - Alliance Reserve 3469:						5242	\$233.95
50000 - Repair & Maintenance							
7/10/2021	7/10/2021	Gus Curiel	J1283 Rplce Lights			5224	\$270.00
7/10/2021	7/10/2021	BS Venture Inc	J1684 Prgm Telphn Entry U112			5227	\$100.00
7/17/2021	7/17/2021	Have Wash Will Travel, Inc.	JTRSH Chutes	5462		5234	\$175.00
7/17/2021	7/17/2021	Gus Curiel	JLGHT Pool Lghts			5235	\$180.00
7/22/2021	7/22/2021	CEOSD.NET	J1597 Rekey Cordinate			5237	\$180.00
7/25/2021	7/25/2021	Labann Corporation	Rekey Medeco	66849		5238	\$420.85
Total 50000 - Repair & Maintenance:						\$1,325.85	
50100 - Pool Repair & Maintenance							
7/14/2021	7/14/2021	Victor Pool Svc & Repair Inc.	SVC 06-07 2021			5232	\$500.00
Total 50100 - Pool Repair & Maintenance:						\$500.00	
50300 - Janitorial							
7/26/2021	7/26/2021	The Final Clean	SVC 06/21	1982		5241	\$500.00
Total 50300 - Janitorial:						\$500.00	
50400 - Pest Control							
7/10/2021	7/10/2021	Pete Paniagua Termite & Pest Control	SVC 06/21	38179		5225	\$45.00
Total 50400 - Pest Control:						\$45.00	
50900 - Miscellaneous Repair & Maintenance							
7/12/2021	7/12/2021	Mario's Chem-Dry	Carpet Cleaning			5229	\$200.00
Total 50900 - Miscellaneous Repair & Maintenance:						\$200.00	
51000 - Landscape							
7/14/2021	7/14/2021	Matt Giarratano	SVC 05/21			5230	\$290.00
7/14/2021	7/14/2021	Matt Giarratano	SVC 06/21			5230	\$290.00
7/14/2021	7/14/2021	Matt Giarratano	SVC 07/21			5230	\$290.00
Total 51000 - Landscape:						\$870.00	
59100 - Gas							
7/14/2021	7/14/2021	San Diego Gas & Electric	ACCT#0044184425415			5231	\$552.23
Total 59100 - Gas:						\$552.23	
59200 - Telephone							
7/17/2021	7/17/2021	AT&T	ACCT#61968376722363			5236	\$212.54
7/25/2021	7/25/2021	Doorking Inc.	07/21 Cell Svc	1649672		5239	\$36.95
Total 59200 - Telephone:						\$249.49	
59300 - Trash							
7/10/2021	7/10/2021	Republic Services	SVC 06/21	0529-003321675		5228	\$566.01
Total 59300 - Trash:						\$566.01	
70100 - Elevator							
7/14/2021	7/14/2021	24 Hour Elevator, Inc.	SVC 06/21	102793		5233	\$134.98
7/14/2021	7/14/2021	24 Hour Elevator, Inc.	SVC 07/21	104634		5233	\$134.98
Total 70100 - Elevator:						\$269.96	
70210 - Intercom Server							
7/30/2021	7/30/2021	Doorking Inc.	07/21 SVC			0	\$43.95
Total 70210 - Intercom Server:						\$43.95	
80000 - Plumbing							
7/25/2021	7/25/2021	M&L Professional Service, Inc.	#21 K Sink Back up	100686		5342	\$250.00
7/25/2021	7/25/2021	M&L Professional Service, Inc.	Unit21 K Sink Back Up	100686 -2		5240	\$250.00
Total 80000 - Plumbing:						\$500.00	
90200 - Management Fees							
7/3/2021	7/3/2021	CEOSD.NET	07/21 Mgmt Fee			5222	\$850.00
Total 90200 - Management Fees:						\$850.00	
90400 - Insurance							
7/21/2021	7/21/2021	State Farm Fire and Casualty Company	07/21 SVC			0	\$1,040.75



Grand Total: \$8,105.78

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
91-598/1122

005242

July 30, 2021

PAY TO THE
ORDER OF

TERRACE VILLAGE MAINT CORP

\$233.95

TWO HUNDRED THIRTY THREE AND 95/100 ***** DOLLARS

Terrace Village Maint Corp

MEMO: Invoice#

4

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

Terrace Village HOA

ATTN: Tyson Kane



INVOICE

Date: 07/06/21

REFERENCE YOUR JOB NUMBER: Job 730-1683

DESCRIPTION of WORK:

A handwritten signature in blue ink, appearing to be "TK".

1. Bought New Spot Light (Materials)
2. Replaced existing spot light above garage door in alley-way
3. Replaced Light in East Stairwell
4. Replaced Light by Pool

Request per Grant

Total: \$270.00

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

Contact: Gus cell 619.781.0344

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
91-598/112

005224

July 10, 2021

PAY TO THE
ORDER OF

GUS CURIEL

\$270.00

TWO HUNDRED SEVENTY AND 00/100 ***** DOLLARS

Gus Curiel
511 E. San Ysidro Blvd #5558
San Ysidro, CA 92173

MEMO: Invoice#

COPY

SYSTEMS SPECIALIST

Tele: 619-456-9487
Fax: 619-456-9523

BS Venture Inc
SYSTEMS SPECIALIST
8614 Argent Street, Suite G
Santee, CA 92071
Lic #1044435

Invoice

Date	Invoice #
6/30/2021	44202

Bill To
Terrace Village c/o CEOSD.NET Inc. P.O. Box 34398-730 San Diego, CA 92163-4398

JUL - 6 2021

Property
Terrace Village 3688 First Avenue San Diego, CA 92103

P.O. Number	W.O. Number	Due Date
	13392	7/30/2021

Serviced	Item Code	Description	Quantity	Price Each	Amount
6/28/2021	Prgm Chg	Tyson Kane (PM), o: 855-669-2103 x730 Program telephone entry system for new resident in unit #112, Adam Booher, 385-210-7126: Programmed name and number in telephone entry system, directory code 122, Booher, 385-210-7126. Tested good. Sales Tax		100.00 7.75%	100.00 0.00
PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% PER MONTH					
Please write the invoice number on your check payable to Systems Specialist. Thank you!				Total	\$100.00

730-1684

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
91-598/112

005227

July 10, 2021

PAY TO THE
ORDER OF

BS VENTURE INC

\$100.00

ONE HUNDRED AND 00/100 ***** DOLLARS

BS Venture Inc
8614 Argent Street, Suite G
Santee, CA 92071

COPY

HAVE WASH WILL TRAVEL, INC 2021

4750 ELM TREE DRIVE
OCEANSIDE, CA 92056

Invoice

Date	Invoice #
7/14/2021	5462

Bill To
TERRACE VILLAGE 3688 FIRST AVE SAN DIEGO, CA 855-669-2103

Quantity	Description	Rate	Amount
1	HIGH PRESSURE CLEANING OF TRASH CHUTES	175.00	175.00
A late fee of \$35.00 be added if not paid net 30 of invoice on next invoice		Total	\$175.00

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
91-598/112

005234

July 17, 2021

PAY TO THE
ORDER OF

HAVE WASH WILL TRAVEL, INC.

\$175.00

ONE HUNDRED SEVENTY FIVE AND 00/100 ***** DOLLARS

Have Wash Will Travel, Inc.
4750 Elm Tree Drive
Oceanside, CA 92056

MEMO: Invoice# 5462

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

Terrace Village HOA

ATTN: Tyson Kane



INVOICE

Date: 06/08/21

REFERENCE YOUR JOB NUMBER: Job 730-LGHT

DESCRIPTION of WORK:

1. Request by Grant, Pool Area lights
2. Lights in Stairs

Total: \$180.00

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

Contact: Gus cell 619.781.0344

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
91-598/112

005235

July 17, 2021

PAY TO THE
ORDER OF

GUS CURIEL

\$180.00

ONE HUNDRED EIGHTY AND 00/100 ***** DOLLARS

Gus Curiel
511 E. San Ysidro Blvd #5558
San Ysidro, CA 92173

MEMO: Invoice#

COPY

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. 111-730X

07/19/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			120.00
02/10/20	Payment rec'd ck# 5095	8153	-161.61	-41.61
02/10/20	Payment rec'd ck# 5102	8171	-120.00	-161.61
07/21/20	Jpool furniture	8337	120.00	-41.61
08/17/20	J1634, Home Depot, pool	8371	180.00	138.39
09/18/20	Payment rec'd ck# 5221	8399	-180.00	-41.61
11/17/20	Jbudg Budget 2021	8477	150.00	108.39
11/30/20	J1656 Entry clean-up	8498	50.00	158.39
12/10/20	Payment rec'd ck# 5270	8520	-158.39	0.00
07/07/21	J1597 ReKey Coordination	8752	180.00	180.00
	Total Now Due:		\$	180.00

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: \$180.00
Write Acct 111-730X on check.

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

INVOICE for EXTRAS

Assn: 730 Job No. 730 - 8752 Billing date: 7/7

This is a bill for extra services beyond that provided by the basic monthly fee in accordance with the contract between the Association and ceosd.net.

Check reason(s) for the extra billing:

- ☐ Board Meeting, Committee Meeting or Annual Meeting: _____
Circle type of meeting and enter date of meeting; indicate whether weekend, holiday, or > 2 hours.
- ☐ Reimbursement for items paid for by ceosd.net on behalf of the Association.
- ☐ Legal: preparation, coordination or appearance for lawsuits, ADR, IDR or mediation.
- ☐ Insurance Claim or Architectural Application after 1st hour for Unit(s) _____.
After first hour for management clients. All time for bookkeeping only clients.
- ☒ Coordination of repair, maintenance or bid for Fire Inspection or job >\$3,500 –or– coordinating access to Units for interior inspections –or– when the Board otherwise insists that Agent remain on Association property while a vendor is working.
- ☐ Management Services provided to bookkeeping only clients.
- ☐ Emergency Services (provided outside ceosd.net 's normal business hours).
- ☐ Emergency Repair (outside of normal management services).
- ☐ Civil Code Compliance for Bookkeeping Only clients without this service.
- ☒ Extra Services as per contract: helping to draft legal or governing documents; scanning records greater than one year old; A/P check drop off or pick up; resolving developer issues, plumbing or fire inspections; review of surveillance video; budget preparation; FHA and/or VA approval.

Details:

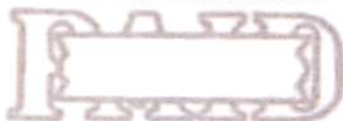
Two site visits, an hour each, to distribute
new keys to owners + residents.

Amount Billed: \$ 180

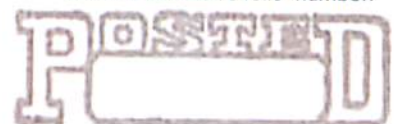
Posted to management's acctg records as Folio 8752. Billing prepared by TK.

Form 111 -- ExtrasInvoice (04/02/2021)

Paid with Assn's check number:



Entered as Assn's folio number:



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
91-598/112

005237

July 22, 2021

PAY TO THE
ORDER OF

CEOSD.NET

\$180.00

ONE HUNDRED EIGHTY AND 00/100 ***** DOLLARS

CEOSD.NET
PO Box 34398
San Diego, CA 92163-4398

MEMO: Invoice#

COPY

LABANN CORPORATION

3077 B CLAIREMONT DR #360
SAN DIEGO CA 92117-6802

Invoice

Date	Invoice #
7/21/2021	66849

Bill To
CEOSD.NET

Ship To
TERRACE VILLAGE 730@ceosd.net 3688 1st AVE SAN DIEGO

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
TYSON	Due on receipt	CB	7/21/2021	ON SITE	E	
Quantity	Item Code	Description			Price Each	Amount
90	K3	RECEIVED AND PAID MEDECO KEY (QUANTITY DISCOUNT - REG \$12.00)			0.00	0.00T
		06/23/21 WALK THRU				
3	HOURS	LABOR TO REKEY YOUR MEDECO CYLINDERS ON SITE			90.00	270.00
1	LAZY MOTION	LAZY MOTION MEDECO CYLINDER 20W009S4-26-Y3-S			90.00	90.00T
1	LOCK	GARAGE DOOR LOCK			50.00	50.00T
		Sales Tax			7.75%	10.85
<div>730-1597</div> <div></div>						
Please pay from this invoice. THANK YOU FOR YOUR BUSINESS					Total	\$420.85

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
91-598/112

005238

July 25, 2021

PAY TO THE
ORDER OF

LABANN CORPORATION

\$420.85

FOUR HUNDRED TWENTY AND 85/100 ***** DOLLARS

Labann Corporation
3077 B Clairemont Dr #360
San Diego, CA 92117-6802

MEMO: Invoice# 66849

Victor Pool Service and Repair Inc

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

Invoice

Date	Invoice #
7/1/2021	22593

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
2	Monthly Maintenance Fee - June,July 2021	250.00	500.00
		Total	\$500.00

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
91-598/112

005232

July 14, 2021

PAY TO THE
ORDER OF

VICTOR ROZENFELD

\$500.00

FIVE HUNDRED AND 00/100 ***** DOLLARS

Victor Rozenfeld
P O Box 261927
San Diego, CA 92126

MEMO: Invoice#

COPY

The Final Clean

15010 Cross Stone Drive
San Diego, CA 92127

Invoice

Date	Invoice #
6/28/2021	1982

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

P.O. No.	Terms	Project
1982	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 June 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

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
91-598/112

005241

July 26, 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# 1982

COPY

Invoice # 38179

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

Invoice Date: 6/30/2021
Wednesday
*Time: 07:40 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
AI
3688 1st Ave
San Diego, CA 92103-4060

Service Description

Monthly Pest Control for Jun

Quantity

1.00

Price

\$45.00

SUBTOTAL \$45.00**TAX** \$0.00**TOTAL** \$45.00

AMT PAID* \$0.00**BALANCE** \$45.00

JUL 6 REC'D

Material	%	UOM	Amount
1 CYPER TC / Cyper TC Insectici	25.4000	OZ	1.0000

Material	%	UOM	Amount
----------	---	-----	--------

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

100060
PO Number:
Terms: NET 30

6/30/2021
Invoice #: 38179

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

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
91-598/112

005225

July 10, 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# 38179



Mario's Chem-Dry®
 Carpet, Upholstery, Tile and Stone Cleaning
619-892-7061
 Serving the San Diego Area
 www.marioschemdry.com
 mcd.99@hotmail.com

Coquitos, LLC
 "Mario's Chem-Dry"
 1765 Sierra Verde Road
 Chula Vista, CA 91913

INVOICE

Appt. Date/Time	6-29-21
Crew	2:20 PM
Sales Rep.	Mario
Source	by Grant Smith CR/C

BILL TO: Terrace Village - "Condor"
 Name
 Address H.O.A.
 Ass. # 730
 Phone Ceord. Net
 Email 730 e Ceord. Net

JOB SITE: 13688
 Name
 Address 1st Ave, San Diego, CA 92101
 Phone
 Terrace Village - Bldg. #1

Value Packages

Healthy Home Premium Package

Recommended for homes with toddlers or pets or high-traffic homes

- Vacuum with professional-grade vacuum
- Apply exclusive, proprietary carbonation solution
- Thoroughly clean carpet
- Remove most spots
- Brush or rake carpet pile grooming

Plus:

- Apply professional strength deodorizer/sanitizer to reduce unhealthy bacteria
- Apply Chem-Dry Protectant to solution to refresh and restore factory stain-resistant treatments

Carpets dry in only 1-2 hours

PRICE:

Stain Fighter Package

Recommended for homes with toddlers or pets or high-traffic homes

- Vacuum with professional-grade vacuum
- Apply exclusive, proprietary carbonation solution
- Thoroughly clean carpet
- Remove most spots
- Brush or rake carpet pile grooming

Plus:

- Apply Chem-Dry Protectant to solution to refresh and restore factory stain-resistant treatments

Carpets dry in only 1-2 hours

Coquitos, LLC
 "Mario's Chem-Dry"
 1765 Sierra Verde Road
 Chula Vista, CA 91913
 PRICE:

Basic Package

For a beautiful carpet that is deep-down clean

- Vacuum carpet with professional-grade vacuum
- Apply exclusive, proprietary carbonation solution
- Thoroughly clean carpet
- Remove most spots
- Brush or rake carpet pile grooming

Carpets dry in only 1-2 hours

Coquitos, LLC
 "Mario's Chem-Dry"
 1765 Sierra Verde Road
 Chula Vista, CA 91913
 PRICE:

Upholstery Package

Furniture Size Cleaning Price

Sofa

Love seat

Chair

Other

Cleaning Total

Upholstery Protectant

TOTAL \$

Urine/Odor Treatment

☐ Source (cat, dog, etc.)

☐ (# of animals)

☐ Free Black Light Evaluation Performed

☐ Estimate for P.U.R.T. II Treatment

I decline to have the urine damage properly treated with P.U.R.T. II as explained by my Chem-Dry service provider

Customer's Initials

Professional Home Care Products

World Famous™ Professional Strength Spot Remover \$/each

Solutions That make Sense Deodorizer \$/each

Other \$/each

TOTAL \$

PROTECTANT DECLINE:

I acknowledge that I was offered and informed about the benefits of applying protectant to my carpet and/or upholstery.

Customer's Initials

Service/Product Description

Mr. Grant Smith = called for 2nd time on 6-28-21 = about a Incident (Cp) (Cdog) on the second floor of the building. Cp + URINE spots = Heavy. He called too on May-2-21 = about 1st Heavy pet URINE spots in front of Unit #29 and Lobby area of the 2nd floor and Hallway area too along the Unit #29 = Heavy spots. URINE smell = Renting tenant = #29 = addressed by me = 6-29-21 =

6-29-21 = 2:20 PM = Heavy Carpet Spotting on above area = done.

Comments: Heavy Extraction = 2000 Cphotos Incl.) 2 Pet URINE treatment = applied = 2 gals. to kill bacteria, Pet URINE residue + odor.

PAID: Cash Check# NO CREDIT CARDS ACCEPTED

I acknowledge the satisfactory completion of the above work. X by Grant Smith

ADDENDUM TO OUR CONTRACT: In the event of default, I/we promise to pay any legal interests on the indebtedness, together with collection costs in the amount of no less than 33.33% nor more than 50% of the principal balance due, reasonable attorneys' fees and court costs, as may be required to effect collection of this note (30 day limit to collect payment).

AUTHORIZED ACCEPTANCE BY: X

Thank You For Choosing Mario's Chem-Dry®

Moving Out - CASH only

Independently owned and operated by Mario Cortez



730-1685

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
91-598/112

005229

July 12, 2021

PAY TO THE
ORDER OF

MARIO'S CHEM-DRY

\$200.00

TWO HUNDRED AND 00/100 ***** DOLLARS

Mario's Chem-Dry
1765 Siera Verde Rd.
Chula Vista, CA 91913

MEMO: Invoice#

COPY

Phone 619-991-1623

MATTHEW'S LANDSCAPE JUL 12 2021
Custom Gardening Service

3538 Tralee Terrace
Spring Valley, CA 91977

Date.....

MAY 20 2021

- Ceased Net
PO Box 34395
SDCA 92165

Billing for Terr Village Apts

Payment for

~~May~~ MAY

Gardening Service work due

MAY 30

290⁰⁰

PAST DUE

 Make check payable to MATT GIARRATANO

Phone 619-991-1623

MATTHEW'S LANDSCAPE

Custom Gardening Service

3538 Tralee Terrace
Spring Valley, CA 91977

JUL 12 2021

Date June 21 2021

- Ceased Net
PO BOX 34395
SDCA 92165

Biding Terr Village Apts

Payment for June

Gardening Service work due June 30 290⁰⁰

PAST DUE



Make check payable to MATT GIARRATANO

Phone 619-991-1623

JUL 12 2021

MATTHEW'S LANDSCAPE

Custom Gardening Service

3538 Tralee Terrace
Spring Valley, CA 91977

Date.....

July 20 21

- Ceased Net
PO Box 34395
SD CA 92165

Billing for Terr Village Apts

Payment for

July

Gardening Service work due

July 30

290⁰⁰

PS. Keep this Ready
to pay I will call you when its
Due

Make check payable to MATT GIARRATANO

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
91-598/112

005230

July 14, 2021

PAY TO THE
ORDER OF

MATT GIARRATANO

\$870.00

EIGHT HUNDRED SEVENTY AND 00/100 ***** DOLLARS

Matt Giarratano
3538 Tralee Terrace
Spring Valley, CA 91977

MEMO: Invoice#

COPY



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

DATE MAILED Jul 7, 2021
sdge.com

Page 1 of 6

Sign up to go Paperless



Sign up to go Paperless today.
Visit sdge.com/go-paperless-today

Life's full of surprises. Don't let your energy bill be one of them. For a more predictable monthly bill, sign up for Level Pay at sdge.com/levelpay.

Financial assistance to help eligible low income customers reduce outstanding account balances is available through SDG&E'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			\$366.18
Payment Received	6/28/21	THANK YOU	- 366.18
Current Charges			+ 552.23
Total Amount Due			\$552.23

Summary of Current Charges

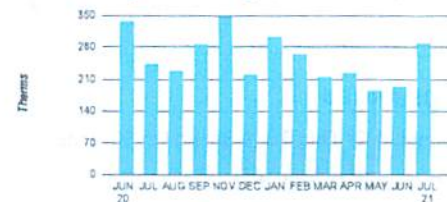
(See page 2 for details)

	Billing Period	Usage	Amount(\$)
Gas	Jun 4, 2021 - Jul 2, 2021	287 Therms	552.23
Total Charges this Month			\$552.23

DATE DUE Jul 26, 2021

AMOUNT DUE \$552.23

Gas Usage History (Total therms used)



287 Therms used

9.9 Daily avg therms

6.5 Daily avg therms last month

15.1% ↓ Change in daily avg therms from last year

53.0% ↑ Change in daily avg therms from last month

29 ⌚ Days in billing cycle



JUL 12 2021



ACCOUNT NUMBER 0044 1844 2541 5

DATE DUE

Jul 26, 2021

DATE MAILED Jul 7, 2021

sdge.com

Page 2 of 6

Detail of Current Charges

Gas Service

Rate: GM-Multi-Family

Baseline Allowance: 300 Therms

Meter Number: 00720530

(Next scheduled read date Aug 3, 2021)

Cycle: 01

Billing Period	Days	Current Reading	Previous Reading	= Difference	x Constant	x Therm Multiplier	= Total Therms
06/04/21 - 07/02/21	29	2766	2487	279	1.000	1.027	287

GAS CHARGES

Amount(\$)

Gas Amount Of This Bill Is Based On 30 Units

Gas Service (Details below) 287 Therms

	Baseline	
Therms used	287	
Rate/Therm	\$1.44464	
Charge	\$414.61	= 414.61



Gas Energy Rate Change This Billing Period:

There was a rate change on day 28 of your Billing Period. Therefore, your charges for the first 27 days were at Rate 1, and the remaining 2 days were at Rate 2.

Gas Energy Charge (Details below) 267 Therms

	Usage	
Therms used	267	
Rate/Therm	\$.39498	
27 of 29 Days	\$105.46	= 105.46

Gas Energy Charge (Details below) 20 Therms

	Usage	
Therms used	20	
Rate/Therm	\$.42663	
2 of 29 Days	\$8.53	= 8.53

Total Gas Charges \$528.60

(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



ACCOUNT NUMBER 0044 1844 2541 5

DATE DUE

Jul 26, 2021

DATE MAILED Jul 7, 2021

sdge.com

Page 3 of 6

Detail of Current Charges - Continued

TAXES & FEES ON GAS CHARGES

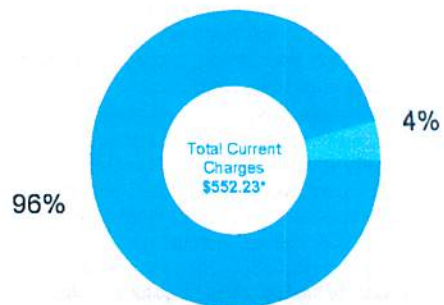
		Amount(\$)
City of San Diego Franchise Fee Differential	528.6 x 1.03%	5.44
Public Purpose Programs		16.53
State Regulatory Fee	287 Therms x \$.005770	1.66

Total Taxes & Fees on Gas Charges \$23.63

Total Gas Service \$552.23

Total Current Charges \$552.23

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 \$528.60

(*) Other Charges & Credits (Gas)

Public Purpose Programs \$16.53

Other \$7.10

Total Current Charges \$552.23

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

7893.1.1.4115 2 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

Jul 26, 2021

AMOUNT DUE

\$552.23

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

CY01



5 2 100004418442541000000000000000000055223

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
91-598/112

005231

July 14, 2021

PAY TO THE
ORDER OF

SAN DIEGO GAS & ELECTRIC

\$552.23

FIVE HUNDRED FIFTY TWO AND 23/100 ***** DOLLARS

San Diego Gas & Electric
Po Box 25110
Santa Ana, CA 92799-5110

MEMO: Invoice#

COPY



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 Jul 2, 2021
Web Site att.com

JUL 16 2021

Monthly Statement

AT&T IS SO MUCH MORE.

Enjoy the best of TV, wireless, internet and other premium services from AT&T. Explore the best deals available to you. Our staff is standing by, eager to assist you: 877.999.0592

Bill-At-A-Glance

Previous Bill	212.94
Payment Received 6-14 Thank you!	212.94CR
Adjustments	.00
Balance	.00
Current Charges	212.54
Total Amount Due	\$212.54
Amount Due in Full by	Jul 26, 2021

Billing Summary

Online: att.com/myatt	Page
Plans and Services 1 800 750-2355	1
Total Current Charges	212.54

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 - Jul 2 thru Aug 1

Service is billed in advance from the 2nd of each month.

1. Monthly Charges	160.00
--------------------	--------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 619 683-7672

Order No: 22222222

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed					
(Monthly Charges are Prorated from Jul 1, 2021 to your Billing Date, Jul 2, 2021)					
2. Rate Change			1	.19	.01CR
Federal Universal Service Fee					

Charges for 619 220-6915

Order No. 22222222

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed					
(Monthly Charges are Prorated from Jul 1, 2021 to your Billing Date, Jul 2, 2021)					
3. Rate Change			1	.19	.01CR
Federal Universal Service Fee					

Total Additions and Changes to Service

.02CR

Surcharges and Other Fees

4. Federal Subscriber Line Charge	16.08
5. Rate Surcharge	2.07CR
6. State Regulatory Fee	.86
7. Federal Universal Service Fee	6.68
8. San Diego Underground Conversion Fee	3.98
9. Cost Assessment Charge	8.20
Total Surcharges and Other Fees	33.73

Government Fees and Taxes

10. CA High Cost Fund Surcharge - A:	1.17
11. CA High Cost Fund-B and CA Advanced Svc Fund	1.69
12. California Teleconnect Fund Surcharge	1.29

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
- WHITE PAGES (WP)
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- BLC DISCOUNT

See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope.

DUE BY: Jul 26, 2021

\$212.54

Amount After Aug 4, 2021 \$222.54



Billing Date Jul 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 5001000021207 16412000000000000000000021254

Printed on Recyclable Paper



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 Jul 2, 2021

Plans and Services

Government Fees and Taxes - Continued

1. Universal Lifeline Telephone Service Surcharge	7.89
2. CA Relay Service and Communications Devices Fund	.83
3. State E911 Surcharge	.60
4. Federal	5.36
Total Government Fees and Taxes	18.83

Total Plans and Services 212.54

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.

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.

BLC DISCOUNT

Our records indicate you have AT&T Business Local Calling (BLC) service at a discount in the form of a monthly bill credit. The discount is provided when you have another qualifying AT&T product. Since you no longer subscribe to another qualifying AT&T product, your monthly discount for BLC service will be removed and your BLC term rate will remain. This change will occur within one to two bill cycles. Please see business.att.com for more information about AT&T services. For questions about this change, please contact us at the toll-free number on your bill.

WHITE PAGES (WP)

On or after 9/1/2021, AT&T will be eliminating the following WP directory listing types: designer listings, personality logo, signature listings, and line of distinction. Customers currently using one or more of these listing types will receive the service through the end of their current directory publication. Questions? Please call us at the toll free number on your bill.

RATE INCREASE

Local Usage (Zones 1 and 2) and Zone 3 Day, Evening, and Night/Weekend per minute rates will increase from \$0.57 to \$0.63 on 9/1/2021. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com.

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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1856.016.166175.01.01.0000000 NNNNNNNY 016631.016631



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

TERRACE VILLAGE MAINTENANCE



1856.16.706.166175 1 FP 0.460 89

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
91-598/112

005236

July 17, 2021

PAY TO THE
ORDER OF

AT&T

\$212.54

TWO HUNDRED TWELVE AND 54/100 ***** DOLLARS

AT&T

MEMO: Invoice#

COPY

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

DKS Cellular Subscription

INVOICE

INVOICE#

1649672

INVOICE DATE

July 20, 2021

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

User ID:

Terrace!

Period Starts:

June 20, 2021

Period Ends:

July 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 August 19, 2021

Payments

Date	Details	Amount
6/29/2021	Check received	(\$43.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
6/20/2021	7/19/2021	terrace village	619 630 3216	5350	88	0	\$36.95

Summary

Total Amount Due

This amount is due by August 19, 2021

\$36.95 USD

Cut along the dotted line and include with the check.

Please also write the Invoice Number (" **1649672** ") on your check.

Invoice# 1649672
Dated July 20, 2021
User ID Terrace!
Period Starts: June 20, 2021
Period Ends: July 19, 2021
Amount Due: **\$36.95 USD**

Payment To:

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

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
91-598/112

005239

July 25, 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# 1649672

COPY



881 Energy Way
Chula Vista CA 91911-611010

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

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.

Account Number 3-0529-0069964
Invoice Number 0529-003321675
Invoice Date June 25, 2021
Previous Balance \$562.78
Payments/Adjustments -\$562.78
Current Invoice Charges \$566.01

Total Amount Due \$566.01	Payment Due Date July 15, 2021
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/18	5218	-\$562.78

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 06/01-06/30			\$251.57	\$251.57
1 Recycle Container 3 Cu Yd, 1 Lift Per Week Recycling Service 06/01-06/30			\$149.15	\$149.15
Recycling Processing Charge 06/01-06/30		1.0000	\$1.06	\$13.76
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$145.58
CURRENT INVOICE CHARGES				\$566.01

JUL 6 RECD

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



00021507
0306

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

Total Amount Due	\$566.01
Payment Due Date	July 15, 2021
Account Number	3-0529-0069964
Invoice Number	0529-003321675



For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



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

30529006996400000033216750000566010000566018

UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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
91-598/112

005228

July 10, 2021

PAY TO THE
ORDER OF

REPUBLIC SERVICES

\$566.01

FIVE HUNDRED SIXTY SIX AND 01/100 ***** DOLLARS

Republic Services
P O Box 78829
Phoenix, AZ 85062-8829

MEMO: Invoice # 0529-003321675



24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111
(858) 279-8900

INVOICE

Invoice #

102793

Bill To: Terrace Village c/o ceosd.net
PO Box 34398-730
San Diego, CA 92163-4398

Account: 3688 First Avenue
3688 First Avenue
San Diego, CA 92103

Account #: 100164

Date	Jun 01, 2021	Terms	Net 30 Days	Route	Steve	Job #	16198
Inv #	102793	PO #		Territory	Chris	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Preventative Maintenance	No	Each	134.98	\$134.98
General Maintenance billing for June, 2021 per the terms of your contract.					
				Taxable	\$0.00
				Non-Taxable	\$134.98
				Sub-Total	\$134.98
				Sales Tax	\$0.00
				TOTAL	\$134.98

Page 1

Rev. 03/01/2012

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Account # 100164
3688 First Avenue

Invoice # 102793

Amount \$134.98

Paid

\$

24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111

§

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
91-598/112

005233

July 14, 2021

PAY TO THE
ORDER OF

24 HOUR ELEVATOR, INC

\$269.96

TWO HUNDRED SIXTY NINE AND 96/100 ***** DOLLARS

24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111

MEMO: Invoice # 102793; 104634



24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111
(858) 279-8900

INVOICE

Invoice #

102793

Bill To: Terrace Village c/o ceosd.net
PO Box 34398-730
San Diego, CA 92163-4398

Account: 3688 First Avenue
3688 First Avenue
San Diego, CA 92103

Account #: 100164

Date	Jun 01, 2021	Terms	Net 30 Days	Route	Steve	Job #	16198
Inv #	102793	PO #		Territory	Chris	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Preventative Maintenance	No	Each	134.98	\$134.98
General Maintenance billing for June, 2021 per the terms of your contract.					
				Taxable	\$0.00
				Non-Taxable	\$134.98
				Sub-Total	\$134.98
				Sales Tax	\$0.00
				TOTAL	\$134.98

Page 1

Rev. 03/01/2012

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Account # 100164
3688 First Avenue

Invoice # 102793

Amount \$134.98

Paid

\$

24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111

9

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
91-598/112

On-Line

July 30, 2021

PAY TO THE
ORDER OF

DOORKING INC.

\$43.95

FORTY THREE AND 95/100 ***** DOLLARS

Doorking Inc.
Im Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301

MEMO: Invoice#

COPY



M&L PROFESSIONAL SERVICE, INC.
7667 NORTH AVE
LEMON GROVE, CA 91945
(619)469-1604
contactus@mlproclean.com
http://www.mlproclean.com

Invoice

BILL TO

TERRACE VILLAGE
MAINTENANCE C/O CEOSD-730
3688 1ST AVE
SAN DIEGO, CA 92103

SHIP TO

TERRACE VILLAGE
MAINTENANCE C/O CEOSD-730
3688 1ST AVE
UNIT#: 21

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSURE
100686	07/23/2021	\$250.00	08/22/2021	

SHIP DATE
07/17/2021

DATE	DESCRIPTION	QTY	PRICE	TOTAL
07/17/2021	3688 1ST AVE UNIT#: 21 AFTER HOURS CALL ON KITCHEN BACK UP. SEUCKED OUT WATER FROM DRAIN. REMOVED PIPING UNDER KITCHEN IN ORDER TO SNAKE. SNAKE AND CLEARED. RESET PIPING AND TESTED. ALL WORKING OKAY AT THIS TIME.	2	125.00	250.00

21

BALANCE DUE

\$250.00

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust
3737 Fifth Avenue
San Diego, CA 92161
90-3210/0000

005341

July 25, 2021

PAY TO THE
ORDER OF

M&L PROFESSIONAL SERVICE, INC.

\$250.00

TWO HUNDRED FIFTY AND 00/100 ***** DOLLARS

M&L Professional Service, Inc.
7667 North Avenue
Lemon Grove, CA 91945

MEMO: Invoice# 100686



M&L PROFESSIONAL SERVICE, INC.
7667 NORTH AVE
LEMON GROVE, CA 91945
(619)469-1604
contactus@mlproclean.com
http://www.mlproclean.com

Invoice

BILL TO

TERRACE VILLAGE
MAINTENANCE C/O CEOSD-730
3688 1ST AVE
SAN DIEGO, CA 92103

SHIP TO

TERRACE VILLAGE
MAINTENANCE C/O CEOSD-730
3688 1ST AVE
UNIT#: 21

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSURE
100686	07/23/2021	\$250.00	08/22/2021	

SHIP DATE
07/17/2021

DATE	DESCRIPTION	QTY	PRICE	TOTAL
07/17/2021	3688 1ST AVE UNIT#: 21 AFTER HOURS CALL ON KITCHEN BACK UP. SEUCKED OUT WATER FROM DRAIN. REMOVED PIPING UNDER KITCHEN IN ORDER TO SNAKE. SNAKE AND CLEARED. RESET PIPING AND TESTED. ALL WORKING OKAY AT THIS TIME.	2	125.00	250.00

21

BALANCE DUE

\$250.00

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com

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
91-598/112

005240

July 25, 2021

PAY TO THE
ORDER OF

M&L PROFESSIONAL SERVICE, INC.

\$250.00

TWO HUNDRED FIFTY AND 00/100 ***** DOLLARS

M&L Professional Service, Inc.
7667 North Avenue
Lemon Grove, CA 91945

MEMO: Invoice# 100686 -2

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

07/02/21

Date	Description	x-ref	Amount	Balance
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
05/03/21	Payment rec'd ck# 5340	8690	-850.00	0.00
06/01/21	Jun 21 Management	8701	850.00	850.00
06/01/21	Payment rec'd ck# 5211	8709	-850.00	0.00
07/01/21	Jul 21 Management	8737	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

07/02/21

Date	Description	x-ref	Amount	Balance
06/01/21	05/21 Printing	8698	45.65	45.65
06/01/21	05/21 Postage	8700	41.44	87.09
06/01/21	Jun 21 Supplies	8701	13.50	100.59
06/01/21	Jun 21 Web Site Hosting	8701	5.00	105.59
06/01/21	Payment rec'd ck# 5211	8709	-105.59	0.00
07/01/21	06/21 Printing	8735	38.50	38.50
07/01/21	Jul 21 Supplies	8737	13.50	52.00
07/01/21	Jul 21 Web Site Hosting	8737	5.00	57.00
07/02/21	06/21 Postage	8736	21.59	78.59

Total Now Due: \$ 78.59

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: \$78.59
Write Acct 111-730C on check.

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

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
91-598/112

005222

July 03, 2021

PAY TO THE
ORDER OF

CEOSD.NET

\$928.59

NINE HUNDRED TWENTY EIGHT AND 59/100 ***** DOLLARS

CEOSD.NET
PO Box 34398
San Diego, CA 92163-4398

MEMO: Invoice#

COPY *****

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
91-598/112

On-Line

July 21, 2021

PAY TO THE
ORDER OF

STATE FARM FIRE AND CASUALTY COMPANY

\$1,040.75

ONE THOUSAND FORTY AND 75/100 ***** DOLLARS

State Farm Fire and Casualty Company
Insurance Support Center
PO Box 680001
Callas, TX 75368-0001

MEMO: Invoice#



HILLCREST TAX & LEDGER SERVICE

3737 FIFTH AVENUE - SUITE 204

P.O. BOX 34398

SAN DIEGO, CA 92163-4398

www.HillcrestTax.com

Telephone: 855-885-1040

MAY, 15th 2021

Invoice: TERRACE VILLAGE MAINTENANCE CORP

Taxes: 2020 Federal Income Tax Form 1120

State Income Tax Form 100

State Income Tax Form 199

Preparation Fee \$255.00

Amount Due \$255.00

2/24/08

Hillcrest Tax Service
P.O. Box 34398
San Diego, CA 92163-4398

Terrace Village Maintenance Corporation
PO Box 34398 - 730
San Diego, CA 92163-4398

Federal Income Tax (Form 1120):

Enclosed is the 2020 U.S. Corporation Income Tax Return. The original should be signed at the bottom of page one by an officer of the association, and mailed to the address shown below/08:

Internal Revenue Service
Ogden, UT 84201-0012

State Income Tax (Form 100):

Enclosed is the 2020 California Corporation Income Tax Return. The original should be signed at the bottom of page two by an officer of the association. There is no tax due:

Franchise Tax Board
PO Box 942857
Sacramento, CA 94257-0500

Exempt Organization Annual Return (Form 199):

Enclosed is the 2020 California Exempt Organization Annual Information Return. The original should be signed at the bottom of page one by an officer of the association. A filing fee of \$25 should be mailed with the return. Please make your check payable to the Franchise Tax Board and write "2020 Form 199" and your California Corporation # on the check. Mail the filing fee and the Form 199 return to the address shown below no later than 9/15/21:

Franchise Tax Board
PO Box 942857
Sacramento, CA 94257-0701

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
91-598/112

005223

July 10, 2021

PAY TO THE
ORDER OF

HILLCREST TAX SERVICE

\$255.00

TWO HUNDRED FIFTY FIVE AND 00/100 ***** DOLLARS

Hillcrest Tax Service
Po Box 34398
San Diego, CA 92163-4398

MEMO: Invoice#

2020**California Exempt Organization
Annual Information Return****199**

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 01/01/2020

, and ending (mm/dd/yyyy) 12/31/2020

Corporation/Organization name

California corporation number

TERRACE VILLAGE MAINTENANCE CORPORATION

2294640

Additional information. See instructions.

FEIN

73-1677355

Street address (suite or room)

PMB no.

PO BOX 34398- 730

City

State

Zip code

SAN DIEGO

CA

92163-4398

Foreign country name

Foreign province/state/county

Foreign postal code

A First return.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	I Did the organization have any changes to its guidelines not reported to the FTB? See instructions.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B Amended return.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C IRC Section 4947(a)(1) trust.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	K Is the organization exempt under R&TC Section 23701g?..	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
D Final information return?		If "Yes," enter the gross receipts from nonmember sources.. \$	
<input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized		L Is the organization a limited liability company?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Enter date: (mm/dd/yyyy) ● ____/____/____		M Did the organization file Form 100 or Form 109 to report taxable income?.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input checked="" type="checkbox"/> Other		N Is the organization under audit by the IRS or has the IRS audited in a prior year?.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
F Federal return filed? (1) <input checked="" type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input type="checkbox"/> Other 990 series		O Is federal Form 1023/1024 pending?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
G Is this a group filing? See instructions.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date filed with IRS	
H Is this organization in a group exemption.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," what is the parent's name?			

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8.....	1	100	00
	2 Gross dues and assessments from members and affiliates	2	104,438	00
	3 Gross contributions, gifts, grants, and similar amounts received.....	3		00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B.....	4	104,538	00
	5 Cost of goods sold	5		00
	6 Cost or other basis, and sales expenses of assets sold	6		00
	7 Total costs. Add line 5 and line 6.....	7		00
	8 Total gross income. Subtract line 7 from line 4.....	8	104,538	00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	105,372	00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-834	00
Filing Fee	11 Total payments	11		00
	12 Use tax. See General Information K	12		00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	0	00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15 Penalties and Interest. See General Information J.....	15		00
	16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16	25	00
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer <i>Guadalupe Puma</i>	Title <i>Agent</i>	Date <i>5/15/21</i>	Telephone (855) 669-2103
Paid Preparer's Use Only	Preparer's signature <i>Steve Hall</i>	Date <i>5-15-21</i>	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01040580
	Firm's name (or yours, if self-employed) and address HILLCREST TAX SVC PO BOX 34398 SAN DIEGO, CA 92163-4398			Firm's FEIN 200036543
				Telephone (855) 885-1040
May the FTB discuss this return with the preparer shown above? See instructions..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

Receipts from Other Sources		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1 Gross sales or receipts from all business activities. See instructions.		100	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
2 Interest		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
3 Dividends		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
4 Gross rents		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
5 Gross royalties		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
6 Gross amount received from sale of assets (See instructions).		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
7 Other income. Attach schedule.		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
8 Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.		100	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
9 Contributions, gifts, grants, and similar amounts paid. Attach schedule.		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
10 Disbursements to or for members		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
11 Compensation of officers, directors, and trustees. Attach schedule.		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
12 Other salaries and wages		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
13 Interest		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
14 Taxes		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
15 Rents		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
16 Depreciation and depletion (See instructions)		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
17 Other expenses and disbursements. Attach schedule.		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
End of taxable year		104,772	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
Beginning of taxable year		105,372	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00

Assets		(a)	(b)	(c)	(d)
1 Cash					
2 Net accounts receivable					
3 Net notes receivable					
4 Inventories					
5 Federal and state government obligations					
6 Investments in other bonds					
7 Investments in stock					
8 Mortgage loans					
9 Other investments. Attach schedule.					
10 a Depreciable assets					
b Less accumulated depreciation					
11 Land					
12 Other assets. Attach schedule					
13 Total assets					
Liabilities and net worth					
14 Accounts payable					
15 Contributions, gifts, or grants payable					
16 Bonds and notes payable					
17 Mortgages payable					
18 Other liabilities. Attach schedule					
19 Capital stock or principal fund					
20 Paid-in or capital surplus. Attach reconciliation					
21 Retained earnings or income fund					
22 Total liabilities and net worth					

Schedule M-1 Reconciliation of income per books with income per return		Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000	
1 Net income per books	-834	7 Income recorded on books this year not included in this return. Attach schedule.	
2 Federal income tax		8 Deductions in this return not charged against book income this year.	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8.	
4 Income not recorded on books this year.		10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return. Attach schedule		Subtract line 9 from line 6	-834
6 Total. Add line 1 through line 5.			

Tax Schedule**Terrace Village Maintenance Corp****2020**

Federal Form 1120H

CA Form 100

Not Required

CA Form 199

Required

FEIN: 73-1677355

Year End: 12/31

CA Corp: 2294640

Date of Incorp: 3/3/2003

Income

Dues & Assessments from Members	102812
Late Fees, Misc	1626
Special Assessments	
Laundry Commissions	
Interest Income	100
Move In Fee	
Total Revenue	104538

60% Test: Passed
90% Test: Passed
Audit Required: Yes

Assets

Capital	123814
Ending Bal	122980
Income per books	(834)

Deductions

	Total Expense	Expenses Related to Taxable Income	Expenses Related to Exempt Income
1 Legal Audit & Tax Preparation	2805	200	2605
2 Management & Accounting	9470	100	9370
3 Insurance	7368	300	7068
4 Landscaping	3190		3190
5 Area Repairs & Maintenance	40634		40634
6 Exterminator	615		615
7 Office & Admin	1272		1272
8 Taxes, Licenses & Permits	1189		1189
9 Telephone	492		492
10 Trash	5565		5565
11 Utilities	19307	0	19307
12 Capital Improvements	7994		7994
13 Janitorial	5,471		5471
TOTAL	105372	600	104772

Less State Taxes 0

Total Other Deductions 105372**Federal Taxable Income for 1120**

Taxable Income	(834)
less: Non Exempt Deductions	(600)
Taxable Income	(1434)
Federal Tax @15%	0

Non-exempt Income

Bank Interest	100
Laundry (Rent)	0
Total non-exempt (taxable) Income	100

Federal Taxable Income for 1120H

Taxable Income	100
less: Non Exempt Deductions	(600)
less: Specific ded - Sec 23701t	(100)
Taxable Income	(600)
Federal Tax @30%	0

Exempt Income

Dues & Assessments	102812
Late Fees, Misc	1626
Special Assessments	0
Exempt Income	104438

California Taxable Income

Taxable Income	100
less: Non Exempt Deductions	(600)
add: State Taxes deducted	0
less: Specific ded - Sec 23701t	(100)
Taxable Income	(600)
CA tax @8.84%	0

Reported Income

Exempt Income	104438
Add (less) Excess Assessmts	334
Income Reported	104772

Balance Due

	Estimated Taxes Paid	Balance Due
Federal	0	0
State	0	0

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
91-598/112

005226

July 10, 2021

PAY TO THE
ORDER OF

FRANCHISE TAX BOARD

\$25.00

TWENTY FIVE AND 00/100 ***** DOLLARS

Franchise Tax Board
Po Box 942857
Sacramento, CA 94257

COPY



Terrace Village Maintenance Corporation
General Ledger Report
7/1/2021 - 7/30/2021



Terrace Village
Reconciliation Report

ank - Alliance Operating 8688-10000
Statement Date: 7/30/2021

Statement Balance: \$12,874.83
GL Balance: \$11,882.88
Last Statement Balance: \$11,286.01
Outstanding Checks: \$1,294.95
Outstanding Deposits: \$303.00
Calculated Balance: \$12,874.83
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	5/18/2021		-\$303.00
	REVERSAL - [Payment Received]	7/1/2021		-\$303.00
	Payment: Hillcrest Tax Service, Check #: 5223, Invoice #:	7/10/2021	5223	-\$255.00
	Payment: Mario's Chem-Dry, Check #: 5229, Invoice #:	7/12/2021	5229	-\$200.00
	Payment: Terrace Village Maint Corp, Check #: 5242, Invoice #:	7/30/2021	5242	-\$233.95
	Total Outstanding Checks:			\$1,294.95
Deposits	Description	Date		Amount
	Payment Received	7/1/2021		\$303.00
	Total Outstanding Deposits:			\$303.00

**Terrace Village
Reconciliation Report**

Alliance Bank - Alliance Operating 8688-10000
Statement Date: 7/30/2021

Statement Balance: \$12,874.83
GL Balance: \$11,882.88
Last Statement Balance: \$11,286.01
Outstanding Checks: \$1,294.95
Outstanding Deposits: \$303.00
Calculated Balance: \$12,874.83
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	4/12/2021		-\$291.79
	Payment: CEOSD.NET, Check #: 5222, Invoice #:	7/3/2021	5222	-\$928.59
	Payment: Gus Curiel, Check #: 5224, Invoice #:	7/10/2021	5224	-\$270.00
	Payment: Pete Paniagua Termite & Pest Control, Check #: 5225, Invoice #: 38179	7/10/2021	5225	-\$45.00
	Payment: Franchise Tax Board, Check #: 5226, Invoice #:	7/10/2021	5226	-\$25.00
	Payment: BS Venture Inc, Check #: 5227, Invoice #:	7/10/2021	5227	-\$100.00
	Payment: Republic Services, Check #: 5228, Invoice #: 0529-003321675	7/10/2021	5228	-\$566.01
	Payment: Matt Giarratano, Check #: 5230, Invoice #:	7/14/2021	5230	-\$870.00
	Payment: San Diego Gas & Electric, Check #: 5231, Invoice #:	7/14/2021	5231	-\$552.23
	Payment: Victor Rozenfeld, Check #: 5232, Invoice #:	7/14/2021	5232	-\$500.00
	Payment: 24 Hour Elevator, Inc., Check #: 5233, Invoice #: 102793, 104634	7/14/2021	5233	-\$269.96
	Payment: Have Wash Will Travel, Inc., Check #: 5234, Invoice #: 5462	7/17/2021	5234	-\$175.00
	Payment: Gus Curiel, Check #: 5235, Invoice #:	7/17/2021	5235	-\$180.00
	Payment: AT&T, Check #: 5236, Invoice #:	7/17/2021	5236	-\$212.54
	Payment: State Farm Fire and Casualty Company, On-Line Payment, Invoice #:	7/21/2021	On-Line	-\$1,040.75
	Payment: CEOSD.NET, Check #: 5237, Invoice #:	7/22/2021	5237	-\$180.00
	Payment: Labann Corporation, Check #: 5238, Invoice #: 66849	7/25/2021	5238	-\$420.85
	Payment: Doorking Inc., Check #: 5239, Invoice #: 1649672	7/25/2021	5239	-\$36.95
	Payment: M&L Professional Service, Inc., Check #: 5240, Invoice #: 100686 -2	7/25/2021	5240	-\$250.00
	Payment: The Final Clean, Check #: 5241, Invoice #: 1982	7/26/2021	5241	-\$500.00
	Payment: Doorking Inc., On-Line Payment, Invoice #:	7/30/2021	On-Line	-\$43.95
Total Cleared Checks:				\$7,458.62

Deposits	Description	Date	Amount
	Reclass to CB&T	4/12/2021	\$291.79
	Payment Received	7/1/2021	\$303.00
	Payment Received	7/1/2021	\$276.80
	Payment Received	7/1/2021	\$1,134.13
	Payment Received	7/2/2021	\$553.60
	Payment Received	7/6/2021	\$559.59
	Payment Received	7/7/2021	\$1,873.70
	Payment Received	7/9/2021	\$276.80
	Payment Received	7/12/2021	\$804.58
	Payment Received	7/12/2021	\$1,167.15
	Payment Received	7/14/2021	\$276.80
	Payment Received	7/15/2021	\$276.80
	Payment Received	7/16/2021	\$291.79
	Payment Received	7/19/2021	\$25.00

Terrace Village Reconciliation Report

Alliance Bank - Alliance Operating 8688-10000
Statement Date: 7/30/2021

Statement Balance: \$12,874.83
GL Balance: \$11,882.88
Last Statement Balance: \$11,286.01
Outstanding Checks: \$1,294.95
Outstanding Deposits: \$303.00
Calculated Balance: \$12,874.83
GL vs. Balance Difference: \$0.00

Payment Received	7/20/2021	\$351.80
Payment Received	7/20/2021	\$291.79
Payment Received	7/26/2021	\$292.00
41300 - Reserve Interest	7/30/2021	\$0.32
Total Cleared Deposits:		\$9,047.44

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	5/18/2021		-\$303.00
	REVERSAL - [Payment Received]	7/1/2021		-\$303.00
	Payment: Hillcrest Tax Service, Check #: 5223, Invoice #:	7/10/2021	5223	-\$255.00
	Payment: Mario's Chem-Dry, Check #: 5229, Invoice #:	7/12/2021	5229	-\$200.00
	Payment: Terrace Village Maint Corp, Check #: 5242, Invoice #:	7/30/2021	5242	-\$233.95
	Total Outstanding Checks:			\$1,294.95
Deposits	Description	Date		Amount
	Payment Received	7/1/2021		\$303.00
	Total Outstanding Deposits:			\$303.00



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: June 30, 2021
This statement: July 31, 2021
Total days in statement period: 31

Page 1
XXXXXX8688
(19)

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	\$11,286.01
Enclosures	19	Total additions	8,755.65
Low balance	\$12,874.51	Total subtractions	7,166.83
Average balance	\$15,312.42	Ending balance	\$12,874.83
Avg collected balance	\$15,139		

CHECKS

Number	Date	Amount	Number	Date	Amount
5222	07-07	928.59	5234	07-22	175.00
5224 *	07-26	270.00	5235	07-26	180.00
5225	07-19	45.00	5236	07-26	212.54
5226	07-20	25.00	5237	07-23	180.00
5227	07-19	100.00	5238	07-29	420.85
5228	07-16	566.01	5239	07-29	36.95
5230 *	07-27	870.00	5240	07-28	250.00
5231	07-22	552.23	5241	07-29	500.00
5232	07-26	500.00			
5233	07-19	269.96			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-21	ACH Debit	1,040.75
	STATE FARM RO 27 CPC-CLIENT 210721	
	12 S 1230264012	

TERRACE VILLAGE MAINTENANCE CORPORATION
July 31, 2021

Page 2
XXXXXX8688

Date	Description	Subtractions
07-30	Miscellaneous Debit CK3000 OD COVERAGE	43.95

CREDITS

Date	Description	Additions
07-01	' Remote Deposit	276.80
07-01	' Remote Deposit	303.00
07-01	' Lockbox Deposit	1,134.13
07-02	' Lockbox Deposit	553.60
07-06	' Lockbox Deposit	559.59
07-08	' Remote Deposit	1,873.70
07-09	' Lockbox Deposit	276.80
07-12	' Lockbox Deposit	1,167.15
07-13	' Remote Deposit	804.58
07-14	' Lockbox Deposit	276.80
07-15	' Lockbox Deposit	276.80
07-16	' Lockbox Deposit	291.79
07-19	' Lockbox Deposit	25.00
07-20	' Remote Deposit	291.79
07-20	' Remote Deposit	351.80
07-26	' Lockbox Deposit	292.00
07-31	' Interest Credit	0.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	11,286.01	07-13	17,306.77	07-23	15,866.80
07-01	12,999.94	07-14	17,583.57	07-26	14,996.26
07-02	13,553.54	07-15	17,860.37	07-27	14,126.26
07-06	14,113.13	07-16	17,586.15	07-28	13,876.26
07-07	13,184.54	07-19	17,196.19	07-29	12,918.46
07-08	15,058.24	07-20	17,814.78	07-30	12,874.51
07-09	15,335.04	07-21	16,774.03	07-31	12,874.83
07-12	16,502.19	07-22	16,046.80		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$15,139.42
Interest earned	\$0.32

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

MEMO: 005222 07/07/2021 5222 \$928.59
 00000072547
 GUS CURIEL
 511 E. San Ysidro Blvd #5558
 San Ysidro, CA 92173
 ORDER OF
 NINE HUNDRED TWENTY EIGHT AND 59/100
 DOLLARS
 \$928.59
 July 03, 2021
 005222
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005222 07/07/2021 5222 \$928.59
 00000072547

MEMO: 005224 07/26/2021 5224 \$270.00
 00000027000
 GUS CURIEL
 511 E. San Ysidro Blvd #5558
 San Ysidro, CA 92173
 ORDER OF
 TWO HUNDRED SEVENTY AND 00/100
 DOLLARS
 \$270.00
 July 10, 2021
 005224
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005224 07/26/2021 5224 \$270.00
 00000027000

MEMO: 005225 07/19/2021 5225 \$45.00
 00000001500
 PETE PANIAGUA TERMITE & PEST CONTROL
 3730 Grove Street
 Lemon Grove, CA 91945
 ORDER OF
 FORTY FIVE AND 00/100
 DOLLARS
 \$45.00
 July 10, 2021
 005225
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005225 07/19/2021 5225 \$45.00
 00000001500

MEMO: 005226 07/20/2021 5226 \$25.00
 00000002500
 FRANCHISE TAX BOARD
 PO Box 94257
 Sacramento, CA 94257
 ORDER OF
 TWENTY FIVE AND 00/100
 DOLLARS
 \$25.00
 July 10, 2021
 005226
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005226 07/20/2021 5226 \$25.00
 00000002500

MEMO: 005227 07/19/2021 5227 \$100.00
 00000010000
 BS VENTURE INC
 8014 Arroyo Street, Suite D
 San Jose, CA 95071
 ORDER OF
 ONE HUNDRED AND 00/100
 DOLLARS
 \$100.00
 July 10, 2021
 005227
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005227 07/19/2021 5227 \$100.00
 00000010000

MEMO: 005228 07/16/2021 5228 \$566.01
 00000056601
 REPUBLIC SERVICES
 PO Box 78029
 Phoenix, AZ 85063-8229
 ORDER OF
 FIVE HUNDRED SIXTY SIX AND 01/100
 DOLLARS
 \$566.01
 July 10, 2021
 005228
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005228 07/16/2021 5228 \$566.01
 00000056601

MEMO: 005230 07/27/2021 5230 \$870.00
 00000087000
 MATT GIARRATANO
 3538 Torrance
 Spring Valley, CA 91977
 ORDER OF
 EIGHT HUNDRED SEVENTY AND 00/100
 DOLLARS
 \$870.00
 July 16, 2021
 005230
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005230 07/27/2021 5230 \$870.00
 00000087000

MEMO: 005231 07/22/2021 5231 \$552.23
 00000055223
 SAN DIEGO GAS & ELECTRIC
 PO Box 25110
 San Diego, CA 92109-5110
 ORDER OF
 FIVE HUNDRED FIFTY TWO AND 23/100
 DOLLARS
 \$552.23
 July 14, 2021
 005231
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005231 07/22/2021 5231 \$552.23
 00000055223

MEMO: 005232 07/26/2021 5232 \$500.00
 00000050000
 VICTOR ROZENFELD
 PO Box 25127
 San Diego, CA 92126
 ORDER OF
 FIVE HUNDRED AND 00/100
 DOLLARS
 \$500.00
 July 14, 2021
 005232
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005232 07/26/2021 5232 \$500.00
 00000050000

MEMO: 005233 07/19/2021 5233 \$269.96
 00000026996
 24 HOUR ELEVATOR, INC.
 4837 Mercury Street
 San Diego, CA 92111
 ORDER OF
 TWO HUNDRED SIXTY NINE AND 96/100
 DOLLARS
 \$269.96
 July 14, 2021
 005233
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005233 07/19/2021 5233 \$269.96
 00000026996

MEMO: 005234 07/22/2021 5234 \$175.00
 00000017500
 HAVE WASH WILL TRAVEL, INC.
 4750 Elgin Road Drive
 Oceanside, CA 92053
 ORDER OF
 ONE HUNDRED SEVENTY FIVE AND 00/100
 DOLLARS
 \$175.00
 July 17, 2021
 005234
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005234 07/22/2021 5234 \$175.00
 00000017500

MEMO: 005235 07/26/2021 5235 \$180.00
 00000018000
 GUS CURIEL
 511 E. San Ysidro Blvd #5558
 San Ysidro, CA 92173
 ORDER OF
 ONE HUNDRED EIGHTY AND 00/100
 DOLLARS
 \$180.00
 July 17, 2021
 005235
 Torrance Village Maintenance Corporation
 155-000-7103 + 730
 PO Box 34398
 San Diego, CA 92163-4398
 MEMO: 005235 07/26/2021 5235 \$180.00
 00000018000

005236 07/26/2021 5236 \$212.54

MEMO: WOODS
 AT&T
 TWO HUNDRED TWELVE AND 54/100 DOLLARS
 \$212.54
 ORDER OF AT&T
 PAY TO THE ORDER OF AT&T
 July 17, 2021

Terrence Village Mortgage Insurance Corporation
 555-623-2103 x 730
 PO Box 34338
 San Diego, CA 92163-4338
 91-888-1271
 Address Book
 5231 Main Hwy Hwy 5230
 Commerce, NJ 07014

005237 07/23/2021 5237 \$180.00

MEMO: WOODS
 CEOSD.NET
 ONE HUNDRED EIGHTY AND 00/100 DOLLARS
 \$180.00
 ORDER OF CEOSD.NET
 PAY TO THE ORDER OF CEOSD.NET
 July 22, 2021

Terrence Village Mortgage Insurance Corporation
 555-623-2103 x 730
 PO Box 34338
 San Diego, CA 92163-4338
 91-888-1271
 Address Book
 5231 Main Hwy Hwy 5230
 Commerce, NJ 07014

005238 07/29/2021 5238 \$420.85

MEMO: BROOKS
 LABANN CORPORATION
 FOUR HUNDRED TWENTY AND 85/100 DOLLARS
 \$420.85
 ORDER OF LABANN CORPORATION
 PAY TO THE ORDER OF LABANN CORPORATION
 July 23, 2021

Terrence Village Mortgage Insurance Corporation
 555-623-2103 x 730
 PO Box 34338
 San Diego, CA 92163-4338
 91-888-1271
 Address Book
 5231 Main Hwy Hwy 5230
 Commerce, NJ 07014

005239 07/29/2021 5239 \$36.95

MEMO: BROOKS
 DOOHKING INC.
 THIRTY SIX AND 95/100 DOLLARS
 \$36.95
 ORDER OF DOOHKING INC.
 PAY TO THE ORDER OF DOOHKING INC.
 July 23, 2021

Terrence Village Mortgage Insurance Corporation
 555-623-2103 x 730
 PO Box 34338
 San Diego, CA 92163-4338
 91-888-1271
 Address Book
 5231 Main Hwy Hwy 5230
 Commerce, NJ 07014

005240 07/28/2021 5240 \$250.00

MEMO: BROOKS
 M&L PROFESSIONAL SERVICE, INC.
 TWO HUNDRED FIFTY AND 00/100 DOLLARS
 \$250.00
 ORDER OF M&L PROFESSIONAL SERVICE, INC.
 PAY TO THE ORDER OF M&L PROFESSIONAL SERVICE, INC.
 July 25, 2021

Terrence Village Mortgage Insurance Corporation
 555-623-2103 x 730
 PO Box 34338
 San Diego, CA 92163-4338
 91-888-1271
 Address Book
 5231 Main Hwy Hwy 5230
 Commerce, NJ 07014

005241 07/29/2021 5241 \$500.00

MEMO: BROOKS
 THE FINAL CLEAN
 FIVE HUNDRED AND 00/100 DOLLARS
 \$500.00
 ORDER OF THE FINAL CLEAN
 PAY TO THE ORDER OF THE FINAL CLEAN
 July 29, 2021

Terrence Village Mortgage Insurance Corporation
 555-623-2103 x 730
 PO Box 34338
 San Diego, CA 92163-4338
 91-888-1271
 Address Book
 5231 Main Hwy Hwy 5230
 Commerce, NJ 07014

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: 7/30/2021

Statement Balance: \$796.61
GL Balance: \$381.45
Last Statement Balance: \$806.61
Outstanding Checks: \$415.16
Outstanding Deposits: \$0.00
Calculated Balance: \$796.61
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: M&L Professional Service, Inc., Check #: 5341, Invoice #: 100686	7/25/2021	5341	-\$250.00
	90910 - Bank Fees	7/30/2021		-\$10.00
	Total Cleared Checks:			\$260.00

Deposits	Description	Date	Amount
	[VOID] - Payment: M&L Professional Service, Inc., Check #: 5341, Invoice #: 100686	7/25/2021	\$250.00
	Total Cleared Deposits:		\$250.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Labann Corporation, Check #: 5300, Invoice #: 65948	2/4/2021	5300	-\$165.16
	Payment: M&L Professional Service, Inc., Check #: 5342, Invoice #: 100686	7/25/2021	5342	-\$250.00
	Total Outstanding Checks:			\$415.16

Deposits	Description	Date	Amount
	Total Outstanding Deposits:		\$0.00



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 2

This Statement: July 30, 2021

Last Statement: June 30, 2021

Account 2080290611

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P29993 05-0000-CBT-PG0023-00000

0029964 01 SP 0.560 **SNGLP T1 3 4152 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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080290611	\$796.61	

BUSINESS INSPIRE CHECKING 2080290611

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
806.61	0.00	10.00	0.00	796.61

0 DEPOSITS/CREDITS

There were no transactions this period.

2 CHARGES/DEBITS

Date	Amount	Description
07/30	3.00	PAPER STATEMENT FEE 0000103924
07/30	7.00	MONTHLY MAINTENANCE FEE

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$108.00
Total Returned Item Fees	\$0.00	\$0.00

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

DAILY BALANCES

Date	Balance
07/30	796.61





Transfer to Line 9.

This balance should agree with line 10, below.

This balance should agree with line 5, above.

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

If you think your statement is wrong, or if you need more information about transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.

**Terrace Village
Reconciliation Report**

- US Bank Operating 4165-10200
Statement Date: 7/30/2021

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

Cleared

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

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$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

Business Statement

Account Number:

1 555 5587 4165

Statement Period:

Jul 1, 2021

through

Jul 30, 2021

Page 1 of 2



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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

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

GOLD BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-555-5587-4165

Beginning Balance on Jul 1	\$	1,919.29
Ending Balance on Jul 31, 2021	\$	1,919.29

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2021

Account Number:

1-555-5587-4165

\$

0.00



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.

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.

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 MAINTENANCE CORPORATION
C/O HILLTOP COMMUNITY EXECUTIVES
C/O AL SIMONELLI
PO BOX 34398
SAN DIEGO CA 92163-4398

Business Statement

Account Number:

1 555 5587 4165

Statement Period:

Jul 1, 2021

through

Jul 30, 2021

Page 2 of 2



ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

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.



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**Terrace Village
Reconciliation Report**

- US Bank Reserve 0770-11100
Statement Date: 7/31/2021

Statement Balance: \$120,820.22
GL Balance: \$120,820.22
Last Statement Balance: \$120,819.20
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$120,820.22
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
	41300 - Reserve Interest	7/31/2021	\$1.02
Total Cleared Deposits:			\$1.02

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

Business Statement

Account Number:

2 534 6287 0770

Statement Period:

Jul 1, 2021

through

Jul 31, 2021

Page 1 of 2



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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

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

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⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

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PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 2-534-6287-0770

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	120,819.20	Annual Percentage Yield Earned	0.00994%
Other Deposits	1		1.02	Interest Earned this Period	\$ 1.02
Ending Balance on Jul 31, 2021		\$	120,820.22	Interest Paid this Year	\$ 6.89
				Number of Days in Statement Period	31



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.
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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 MAINTENANCE CORPORATION
PO BOX 34398
SAN DIEGO CA 92163-4398

Business Statement

Account Number:

2 534 6287 0770

Statement Period:

Jul 1, 2021

through

Jul 31, 2021

Page 2 of 2



PLATINUM BUSINESS MONEY MARKET

(CONTINUED)

U.S. Bank National Association

Account Number 2-534-6287-0770

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 30	Interest Paid	3000006100	\$ 1.02
Total Other Deposits			\$ 1.02



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