

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Board Approved Budget 2013	Year to Date As of 7/31/13	Monthly Detail Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013 Totals
REVENUE																			
Dues Income (4000)	\$148,188.16	\$165,090.31	\$167,943.69	\$168,978.46	\$169,000.00	\$178,224.81	\$1,071,650.71	\$1,023,94	\$3,680.15	\$3,908.80	\$3,396.93	\$1,367.74	\$2,222.08	\$1,031.01	\$4,043.15	\$1,487.76			\$176,224.81
Rental Lot Income (4030)	\$3,975.99	\$5,008.75	\$5,074.01	\$4,888.66	\$5,000.00	\$5,199.32	\$38.33	\$70.00	\$19.45		\$0.00	\$19.45	\$0.00	\$10.24	\$48.76	\$0.00			\$5,199.32
Laundry Machine Income (4040)	\$2,675.98	\$2,698.01	\$2,075.69	\$2,911.35	\$2,000.00	\$2,407.69	\$89.87	\$74.00	\$94.12	\$94.50	\$0.00	\$0.00	\$0.00	\$65.00	\$52.00	\$0.00			\$2,407.69
Other Income (4100, 4160 & 4200)	\$525.47	\$2,659.16	\$1,332.67	\$903.07	\$500.00	\$2,041.08	\$139.05	\$84.88	\$57.26	\$286.34	\$374.20	\$75.28	\$276.90	\$229.22	\$527.45	\$140.48			\$2,041.08
Totals	\$156,966.20	\$175,256.23	\$176,416.35	\$177,359.55	\$175,500.00	\$185,973.20	\$1,47,979.96	\$14,386.20	\$3,766.53	\$4,289.64	\$1,862.60	\$1,311.90	\$3,596.78	\$1,270.47	\$5,416.11	\$2,084.00	\$0.00	\$0.00	\$185,973.20
EXPENSE																			
Operating Expense																			
Electricity (5040)	\$11,826.37	\$13,204.67	\$10,973.53	\$9,988.63	\$11,000.00	\$9,756.15	\$757.67	\$1,031.91	\$989.14	\$998.88	\$657.67	\$1,686.13	\$1,056.60	\$0.00	\$1,044.93	\$864.72			\$864.72
Propane (5020)	\$6,096.29	\$9,436.67	\$12,362.01	\$12,262.78	\$14,000.00	\$7,842.79	\$1,702.27	\$1,955.72	\$1,551.81	\$1,592.80	\$1,592.80	\$1,772.05	\$1,063.74	\$300.00	\$634.96	\$732.03			\$732.03
Water/Sewer (5100)	\$9,463.32	\$11,100.60	\$17,151.20	\$20,144.75	\$25,000.00	\$17,951.75	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80			\$1,509.80
Trash (5000)	\$6,079.70	\$6,181.13	\$5,544.24	\$5,622.30	\$6,500.00	\$4,974.83	\$407.33	\$407.33	\$407.33	\$407.33	\$407.33	\$407.33	\$407.33	\$407.33	\$407.33	\$407.33			\$407.33
Fuel for Equipment (5030)	\$1,414.80	\$1,906.60	\$2,968.81	\$2,897.57	\$4,000.00	\$1,476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40	\$556.46	\$0.00	\$0.00	\$117.68	\$268.65			\$1,476.25
Pest Control/Laundry Supplies (5110 & 5010)	\$2,884.41	\$2,147.66	\$2,433.00	\$3,070.71	\$5,000.00	\$4,676.24	\$1,179.98	\$321.15	\$382.40	\$264.78	\$0.00	\$492.52	\$559.19	\$250.00	\$563.30	\$238.28			\$4,676.24
Pool Chemicals (5015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.09	\$0.00	\$0.00	\$0.00	\$96.67	\$7.41	\$1,056.46	\$0.00	\$0.00	\$50.00	\$100.00			\$104.09
Pool Maintenance (5015)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,069.27	\$0.00	\$12,138.46	\$163.79	\$3,255.09	\$5,250.76	\$1,056.46	\$5,253.36	\$361.86	\$2,223.04	\$237.93			\$3,069.27
Equipment/Landscaping/Fertilizer (5011)	\$2,500.00	\$742.48	\$230.26	\$5,346.44	\$4,000.00	\$3,069.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Cash Flow Expenses (1135)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Operational Expense Sub-Total	\$40,034.89	\$42,243.85	\$51,663.05	\$62,956.44	\$79,500.00	\$78,810.36	\$5,595.25	\$19,306.98	\$4,467.27	\$6,150.68	\$5,637.79	\$6,159.02	\$10,357.26	\$5,415.27	\$7,361.43	\$5,079.49	\$0.00	\$0.00	\$75,910.36
Administrative Expenses																			
Audit Fees - Previous calendar year (N/A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Office Supplies & Postage (5510)	\$1,337.69	\$15,240.00	\$15,240.00	\$15,240.00	\$17,500.00	\$14,262.88	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$2,020.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00			\$14,262.88
Management Fees (5510)	\$16,260.00	\$26,375.23	\$26,375.23	\$26,375.23	\$26,000.00	\$24,404.88	\$2,089.75	\$2,653.75	\$2,478.15	\$2,729.75	\$2,623.75	\$2,518.75	\$2,518.05	\$2,695.05	\$1,826.32	\$1,662.56			\$24,404.88
Payroll Taxes (5420)	\$7,139.69	\$8,619.57	\$8,619.57	\$8,619.57	\$10,000.00	\$8,619.57	\$815.24	\$82.50	\$382.50	\$454.40	\$392.50	\$392.50	\$512.40	\$279.72	\$427.80	\$545.85			\$4,656.51
Activities (5440)	\$300.00	\$237.53	\$237.53	\$11,899.54	\$1,600.00	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91	\$1,695.91			\$1,695.91
Misc. Administrative Fees (5520) (5410) (7980)	\$1,000.00	\$164.00	\$165.20	\$179.78	\$500.00	\$1,457.84	\$386.00	\$250.00	\$170.00	\$374.00	\$107.28	\$107.46	\$107.46	\$107.46	\$107.46	\$107.46			\$1,457.84
License/Permits/Legal/Accounting Fees	\$3,446.32	\$375.00	\$444.12	\$570.00	\$500.00	\$4,198.23	\$395.59	\$250.00	\$100.00	\$0.00	\$177.53	\$318.90	\$100.30	\$100.30	\$100.30	\$100.30			\$4,198.23
Administrative Expense Sub-Total	\$51,719.07	\$47,635.20	\$52,886.81	\$52,956.11	\$62,100.00	\$41,533.14	\$5,188.40	\$4,501.25	\$4,955.12	\$4,609.15	\$5,214.06	\$666.20	\$5,104.57	\$3,826.98	\$3,524.11	\$3,261.30	\$0.00	\$0.00	\$41,533.14
Maintenance																			
Just Control (5080)	\$5,992.23	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Landscaping/Fertilizer (5115)	\$0.00	\$0.00	\$0.00	\$6,511.84	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Landscaping/Fertilizer (Leak 5115) - DO NOT USE	\$597.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Equipment Rental (5012)	\$2,921.16	\$865.03	\$865.03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
General Repairs (pool & other) (5000)	\$2,900.62	\$21,455.28	\$24,373.65	\$19,041.15	\$12,000.00	\$43,698.76	\$3,879.93	\$1,717.41	\$1,019.00	\$258.43	\$726.61	\$3,315.55	\$10,612.44	\$9.87	\$2,083.02	\$4,911.06			\$43,698.76
Lighting (N/A)	\$186.91	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Emergency (pools, pumps, etc.) (5111)	\$1,072.59	\$289.00	\$5,908.77	\$453.63	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Maintenance Expense Sub-Total	\$11,340.25	\$22,612.90	\$31,038.45	\$26,036.62	\$21,300.00	\$44,145.88	\$2,879.93	\$17,742.41	\$1,076.29	\$501.26	\$726.61	\$3,315.53	\$10,678.90	\$220.87	\$2,083.02	\$4,911.06	\$0.00	\$0.00	\$44,145.88
Taxes & Insurance																			
Property Taxes (5150)	\$920.16	\$1,388.42	\$0.00	\$25.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Insurance (5140)	\$1,515.00	\$1,515.00	\$0.00	\$1,515.00	\$1,000.00	\$2,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,271.00
Insurance (5120 & 5130)	\$12,747.18	\$13,523.87	\$9,489.30	\$11,053.93	\$14,000.00	\$9,555.26	\$35.86	\$555.26	\$202.30	\$202.30	\$619.30	\$202.30	\$202.30	\$1,005.00	\$5,170.93	\$400.00			\$9,489.30
Taxes & Insurance Expense Sub-Total	\$13,682.34	\$14,890.29	\$9,509.30	\$11,083.93	\$12,600.00	\$9,986.65	\$35.86	\$555.26	\$202.30	\$202.30	\$619.30	\$202.30	\$202.30	\$1,005.00	\$5,170.93	\$400.00	\$0.00	\$0.00	\$9,986.65
Total Calendar Year Expenses	\$116,952.55	\$127,262.24	\$145,087.71	\$153,008.10	\$175,500.00	\$170,457.83	\$13,677.54	\$39,480.80	\$10,730.98	\$11,460.59	\$15,397.76	\$10,375.85	\$26,543.05	\$10,470.12	\$18,148.49	\$14,291.85			\$170,457.83
Total Calendar Year Revenues	\$156,966.20	\$175,256.23	\$176,416.35	\$177,359.55	\$175,500.00	\$185,973.20	\$1,47,979.96	\$14,386.20	\$3,766.53	\$4,289.64	\$1,862.60	\$1,311.90	\$3,596.78	\$1,270.47	\$5,416.11	\$2,084.00			\$185,973.20
Net Addition or Deduction to Current Year Fund Balance	\$39,412.65	\$47,973.99	\$31,318.64	\$24,351.45	\$0.00	\$15,415.37	\$134,202.42	\$25,074.40	\$6,964.45	\$7,710.95	\$13,535.16	\$5,063.95	\$22,947.26	\$8,199.66	\$12,733.38	\$12,197.85			\$15,415.37

Riverside Management Co., Inc.**Balance Sheet**Leisure Time RV Park Owners Association
October 2013

		Balance
Assets		
1020	Cash in Bank - Operating Reserve	\$75,439.65
1025	Cash in Bank-Syringa Ckng	\$34,288.20
1135	Petty Cash	\$524.12
1200	Lawn Equipment	\$8,786.43
Total Assets		\$119,038.40
Liabilities & Capital		
Total Liabilities		\$0.00
3000	Retained Earnings	\$103,723.03
3999	Current Year Earnings/Loss	\$15,315.37
Total Capital		\$119,038.40
Total Liabilities & Capital		\$119,038.40

Riverside Management Co., Inc.**Operating Statement**

Leisure Time RV Park Owners Association

October 2013

		Current Month	Year To Date
Revenue			
4000	Dues Income	\$1,497.76	\$176,224.81
4030	Storage Lot Rentals	\$0.00	\$5,199.32
4040	Laundry Machines	\$455.75	\$2,407.99
4100	Late Charge Income	\$180.88	\$1,879.32
4160	Interest Income	\$9.61	\$101.76
4170	Set Up Fees	-\$50.00	-\$50.00
4200	Miscellaneous Income	\$0.00	\$110.00
Total Revenue		\$2,094.00	\$185,873.20
Operating Expenses			
5013	Lawn Maintenance	\$100.00	-\$100.00
5000	Repairs-Other	-\$4,911.06	-\$37,500.40
5010	Laundry Supplies	\$0.00	-\$1,346.04
5011	Equip, Tools, Landscape, Fert	-\$237.93	-\$30,029.27
5012	Equipment Rental	\$0.00	-\$536.89
5020	Propane	-\$732.03	-\$7,842.79
5030	Fuel	-\$269.65	-\$1,476.25
5040	Electricity	-\$964.72	-\$8,755.15
5050	Trash	-\$582.57	-\$4,974.83
5060	Dust Control	\$0.00	-\$4,127.94
5070	Pavilion Enclosure	\$0.00	-\$2,084.53
5100	Water/Sewer	-\$2,154.30	-\$17,951.75
5110	Pool-Chem & Supplies	-\$238.29	-\$3,330.20
Subtotals TOTAL GROUNDS/BUILDING EXPENSE		-\$10,090.55	-\$119,956.04
5130	Insurance	-\$400.00	-\$8,741.65
5140	Income Taxes	\$0.00	-\$227.00
Subtotals TOTAL TAXES & INSURANCE		-\$400.00	-\$8,968.65
5412	Payroll	-\$1,962.56	-\$24,404.88
5420	Payroll Taxes	-\$545.85	-\$4,656.51
5425	Legal	\$101.11	\$4,196.23
5440	Activities	\$0.00	-\$957.46
5510	Management Fees	-\$1,420.00	-\$14,252.88
5520	Misc. Admin. Fees	\$31.00	-\$196.64
7990	Other Operating Expenses	-\$105.00	-\$1,261.00
Subtotals TOTAL ADMINISTRATIVE EXPENSES		-\$3,901.30	-\$41,533.14
Total Operating Expenses		-\$14,291.85	-\$170,557.83
Net Income (Loss)		(\$12,197.85)	\$15,315.37

Riverside Management Co., Inc.

Cash Disbursements

Date	Check#	G/L#	Bank#	Payee	Memo	Ref#	Amount
Transactions for Property: Leisure Leisure Time RV Park Owners Association							
10/11/2013	1730	5130	1025	JEREMY KREMER	Insurance Reimbursement		\$400.00
10/11/2013	1730	7990	1025	JEREMY KREMER	Insurance Reimbursement		\$105.00
10/11/2013	1731	4170	1025	RIVERSIDE MANAGEMENT CO., INC	RIVERSID	JOHNSON - LO	\$50.00
10/11/2013	1731	5510	1025	RIVERSIDE MANAGEMENT CO., INC	RIVERSID		\$1,420.00
10/11/2013	1731	4170	1025	RIVERSIDE MANAGEMENT CO., INC	RIVERSID	BISHOP - F-2	\$50.00
10/11/2013	1731	4170	1025	RIVERSIDE MANAGEMENT CO., INC	RIVERSID	CALLAN - LOT F	\$50.00
10/11/2013	1731	4170	1025	RIVERSIDE MANAGEMENT CO., INC	RIVERSID	CALLAN - LOT F	\$50.00
10/11/2013	1731	4170	1025	RIVERSIDE MANAGEMENT CO., INC	RIVERSID	PERRY - LOT E	\$50.00
10/11/2013	1731	4170	1025	RIVERSIDE MANAGEMENT CO., INC	RIVERSID		\$88.11
10/11/2013	1732	5000	1025	ALL WEATHER SOLUTIONS	REIMBURSEMENT		\$582.57
10/11/2013	1733	5050	1025	LAKESHORE DISPOSAL INC.	LAKE	22043656	\$25.18
10/11/2013	1734	5000	1025	DARREN FITCH	REIMBURSEMENT		\$11.46
10/11/2013	1735	5040	1025	IDAHO POWER	IDAHO	2203792458-OC	\$19.72
10/11/2013	1735	5040	1025	IDAHO POWER	IDAHO	2205749753-OC	\$215.31
10/11/2013	1735	5040	1025	IDAHO POWER	IDAHO	2204331215-OC	\$35.44
10/11/2013	1735	5040	1025	IDAHO POWER	IDAHO	2205813690-OC	\$682.79
10/11/2013	1735	5040	1025	IDAHO POWER	IDAHO	2203711391-OC	\$26.50
10/11/2013	1736	5000	1025	AL BINGHAM	REIMBURSEMENT		\$14.30
10/11/2013	1737	5011	1025	CASCADE BUILDING SUPPLY, INC	BUILDING	641396	\$25.40
10/11/2013	1737	5011	1025	CASCADE BUILDING SUPPLY, INC	BUILDING	640644	\$394.95
10/11/2013	1738	5100	1025	CITY OF CASCADE	CASCADE	10412.01 -OCT	\$564.45
10/11/2013	1738	5100	1025	CITY OF CASCADE	CASCADE	10413.01 -OCT	\$478.20
10/11/2013	1738	5100	1025	CITY OF CASCADE	CASCADE	10414.01 -OCT	\$716.70
10/11/2013	1739	5000	1025	GEM STATE ELECTRIC	ELECTRIC	10416.01 -OCT	\$2,012.10
10/11/2013	1740	5110	1025	POOL DOCTOR INC	POOL		\$238.29
10/11/2013	1741	5011	1025	SUMMER KREMER	REIMBURSEMENT	43759	\$75.00
10/11/2013	1741	5030	1025	SUMMER KREMER	REIMBURSEMENT		\$212.85
10/11/2013	1742	5000	1025	J & L SEPTIC	J&LSEPTI	13277	\$550.00
10/11/2013	1743	5000	1025	INTERSTATE ELECTRIC SUPPLY	INTERSTA	s100145302.001	\$226.21
10/15/2013	1724	5420	1025	US TREASURY	82-0483909		\$348.36
10/15/2013	1725	5412	1025	SUMMER KREMER	KREMER		\$577.19
10/17/2013	1744	5000	1025	MEMORIAL MONUMENTS	MEMORIAL		\$1,393.50

SYRINGA BANK
1299 NORTH ORCHARD STREET
BOISE, ID 83706

009 00001 01
ACCOUNT:
DOCUMENTS:

102041985
39

PAGE: 1
10/31/2013

FDIC

TELEPHONE: 208-322-6363

610

LEISURE TIME RV PARK HOA INC
RIVERSIDE MANAGEMENT CO INC
8919 W ARDENE ST
BOISE ID 83709-2686

30
9
30

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BUSINESS CHECKING ACCOUNT 102041985

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 AVERAGE BALANCE 43,584.15

LAST STATEMENT 09/30/13	52,161.49
9 CREDITS	3,809.59
32 DEBITS	19,723.45
THIS STATEMENT 10/31/13	36,247.63

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
10/01	1,648.84✓	10/10	50.00✓
10/08	1,256.78✓	10/10	100.00✓
10/09	50.00✓	10/16	483.36✓
		10/17	105.61✓
		10/21	65.00✓
		10/25	50.00✓

- - - - - CHECKS - - - - -			
CHECK #	DATE	AMOUNT	CHECK #
151*10/30	50.00✓	1730 10/16	505.00✓
1700*10/01	577.19✓	1731 10/15	1,670.00✓
1716*10/07	670.94✓	1732 10/16	88.11✓
1718 10/03	10.00✓	1733 10/21	582.57✓
1719 10/01	4,770.93✓	1734 10/29	25.18✓
1720 10/02	17.96✓	1735 10/21	964.72✓
1721 10/15	600.00✓	1736 10/16	26.50✓
1722 10/02	84.22✓	1737 10/18	39.70✓
1723*10/11	91.71✓	1738 10/18	2,154.30✓
1725*10/16	577.19✓	1739 10/18	2,012.10✓
		1740 10/21	238.29✓
		1741 10/16	287.85✓
		1742 10/23	550.00✓
		1743 10/18	226.21✓
		1744 10/21	1,393.50✓
		1745 10/29	84.00✓
		1746 10/29	147.00✓
		1747 10/28	123.23✓
		1748 10/29	732.03✓
		1749 10/29	39.56✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -		DATE	AMOUNT
DESCRIPTION			
IRS USATAXPYMT 270368822156198		10/15	348.36✓
IRS USATAXPYMT 270369843937244		10/25	35.10✓

* * * C O N T I N U E D * * *

THIS UNIVERSAL STATEMENT IS DESIGNED TO BE USED FOR A VARIETY OF ACCOUNTS. INFORMATION HAS BEEN PROVIDED TO AID IN BALANCING YOUR CHECKING ACCOUNT. INFORMATION IS ALSO PROVIDED PERTAINING TO ELECTRONIC TRANSFERS, OVERDRAFT CHECKING AND LINES OF CREDIT, AND BILLING QUESTIONS.

CHECKING BALANCE
SHOWN ON THIS STATEMENT
IF SAVINGS TRANSFER ACCOUNT
ADD SAVINGS BALANCE

ADD DEPOSITS OUTSTANDING
NOT YET CREDITED TO YOUR ACCOUNT
(INCLUDE ANY AUTOMATIC DEPOSITS
EXPECTED, NOT YET CREDITED)

SUB-TOTAL 30,247.63

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE. IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE

ADD ANY DEPOSITS INCLUDING
AUTOMATIC DEPOSITS NOT YET
ENTERED IN YOUR CHECKBOOK. (BE
SURE TO ENTER THEM)

SUB-TOTAL

SUBTRACT SERVICE CHARGE

HERE AND IN YOUR CHECKBOOK
IF SAVINGS TRANSFER ACCOUNT,
ADD SAVINGS INTEREST

SUBTRACT ANY AUTOMATIC LOAN PAYMENTS
OR OTHER AUTOMATIC CHARGES NOT
YET ENTERED IN YOUR CHECKBOOK
(BE SURE TO SUBTRACT FROM CHECKBOOK)

ADJUSTED CHECKBOOK BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

CHECKS OUTSTANDING
WRITTEN BUT NOT YET
CHARGED TO YOUR ACCOUNT

CHECK NO AMOUNT CHECK NO AMOUNT

106	67.20		
1726	93.39		
1727	69.00		
1729	577.18		
1750	56.80		
1752	577.19		
1753	518.67		

SUB-TOTAL

SUBTRACT
TOTAL

CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

1959.43

34,288.20

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and address on the front of this statement as soon as you can, 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 send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) 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.
- (3) 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 days to do this, 15 days if error involves an off-line point-of-sale debit transaction, 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.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line. THERE IS NO GRACE PERIOD. We figure a portion of the finance charge on your account by applying the periodic rate to the "daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance.

B. New Balance Calculation

The New Balance shown on the face of this statement is calculated by: (1) starting with the "Beginning Balance" (the New Balance from the previous month's statement); (2) subtracting total payments; and (3) adding total advances including, if applicable, Credit Line Premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement; and (4) adding total Finance Charges.

C. Payments

The minimum periodic payment shown on the front of this statement:

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle, normally thirty (30) days.

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid finance charges and second to the principal balance outstanding.

D. The periodic rate on your line of credit may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number.
 - The dollar amount of suspected error.
 - 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.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SYRINGA BANK
1299 NORTH ORCHARD STREET
BOISE, ID 83706

009 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
10/31/2013
102041985
39

FDIC

TELEPHONE: 208-322-6363

LEISURE TIME RV PARK HOA INC
RIVERSIDE MANAGEMENT CO INC

BUSINESS CHECKING ACCOUNT 102041985

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	48,462.21	10/10	49,135.87	10/21	37,983.73
10/02	48,360.03	10/11	49,044.16	10/23	37,433.73
10/03	48,350.03	10/15	46,425.80	10/25	37,448.63
10/07	47,679.09	10/16	45,424.51	10/28	37,325.40
10/08	48,935.87	10/17	45,530.12	10/29	36,297.63
10/09	48,985.87	10/18	41,097.81	10/30	36,247.63



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Acct# 5980105502



LEISURE TIME RV PARK
HOMEOWNERS ASSOCIATION
C/O RIVERSIDE MANAGEMENT
8919 ARDENE ST
BOISE ID 83709-2686

Customer inquiries:
208-382-4233

Sterling Bank
Cascade Branch
101 South Main St
Cascade, ID 83611-0221

Relationship Manager:
CASCADE

Last statement: September 30, 2013
This statement: October 31, 2013

When an opportunity presents itself, we want to help you take advantage of it. Turn your possibilities into opportunities with a business loan. Find out more today.

BUSINESS MONEY MARKET

Account number	5980105502	Beginning balance	\$74,974.29
Low balance	\$74,974.29	Additions/Deposits	\$465.36
Average balance	\$75,415.34	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$101.76	Ending balance	\$75,439.65 ✓
Interest earned	\$9.61		

Deposits/Additions

Date	Description	Additions
10-02	Deposit	455.75
Total Deposits/Additions		\$455.75 ✓

Other Deposits/ Additions

Date	Description	Additions
10-31	Interest Credit	9.61 ✓
Total Other Deposits/ Additions		\$9.61

Daily Balances

Date	Balance	Date	Balance	Date	Balance
09-30	74,974.29	10-02	75,430.04	10-31	75,439.65

Interest Information

Annual percentage yield earned	.15%
Interest-bearing days	31
Average balance for APY	\$75,415.34
Interest earned	\$9.61
Interest paid year to date	\$101.76
Statement period	10/01 to 10/31

Overdraft Fee Summary

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

Checks

<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
Total Checks paid: 0 for \$0.00		
(* Skip in check sequence, R-Check has been returned, + Electronified check)		

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Page: 1 of 2
Acct# 9972822945

LEISURE TIME RV PARK HOMEOWNERS ASSOC
8919 ARDENE ST
BOISE ID 83709-2686

Customer inquiries:
208-382-4233

Sterling Bank
Cascade Branch
101 South Main St
Cascade, ID 83611-0221

Relationship Manager:
CASCADE

Last statement: September 30, 2013
This statement: October 31, 2013

When an opportunity presents itself, we want to help you take advantage of it. Turn your possibilities into opportunities with a business loan. Find out more today.

BUSINESS FREE CHECKING

Account number	9972822945	Beginning balance	\$555.35
Low balance	\$524.12	Deposits/Additions	\$0.00
Average balance	\$526.13	Withdrawals/Subtractions	\$31.23
Interest earned	\$0.00	Ending balance	\$524.12✓

Card Transactions/Withdrawals

Date	Description	Subtractions
10-03	POS Purchase Terminal 75497250 Cascade Auto Inc 208-38242 ID XXXXXXXXXXXX0532	4.50✓
10-03	POS Purchase Terminal 00527467 Mccall Auto 000031 4 Mccall ID XXXXXXXXXXXX0532	26.73✓
Total Card Transactions/Withdrawals		\$31.23

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	555.35	10-03	524.12	10-31	524.12

Overdraft Fee Summary

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

LEISURE TIME RV PARK HOMEOWNERS ASSOC
October 31, 2013

Page: 2
9972822945

Checks

<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
Total Checks paid: 0 for \$0.00		
(* Skip in check sequence, R-Check has been returned, + Electronified check)		

