

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Board Approved Budget 2013	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)	\$148,181.16	\$167,943.68	\$167,943.68	\$168,076.46	\$168,000.00	\$174,727.05	\$147,552.71	\$14,227.34	\$3,680.15	\$3,908.60	\$3,288.53	\$1,967.74	\$2,222.68	\$1,031.01	\$1,043.15				\$174,727.05
Rental Lot Income (4030)	\$3,875.69	\$5,008.75	\$5,074.01	\$4,986.68	\$2,000.00	\$1,883.32	\$89.33	\$0.00	\$0.00	\$0.00	\$4,774.93	\$19.45	\$245.61	\$10.24	\$48.76				\$5,168.32
Laundry Machine Income (4040)	\$2,675.98	\$2,498.01	\$2,075.98	\$2,951.36	\$2,000.00	\$1,857.20	\$89.33	\$49.12	\$94.50	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00	\$795.75				\$1,692.24
Other Income (4100, 4160 & 4200)	\$626.47	\$2,659.16	\$1,322.67	\$803.07	\$500.00	\$1,890.59	\$138.05	\$84.60	\$49.12	\$374.20	\$0.00	\$75.29	\$78.50	\$259.22	\$527.45				\$1,800.59
Totals	\$155,365.20	\$175,256.23	\$176,416.35	\$177,959.55	\$175,500.00	\$183,779.20	\$147,879.96	\$14,986.20	\$3,766.63	\$4,280.64	\$1,862.60	\$1,311.90	\$3,595.79	\$1,270.47	\$5,416.11	\$0.00	\$0.00	\$0.00	\$183,779.20
EXPENSE																			
Operating expense																			
Electricity (5000)	\$11,828.37	\$13,204.67	\$10,675.63	\$9,588.93	\$11,000.00	\$7,750.43	\$757.87	\$1,034.21	\$668.14	\$698.88	\$657.67	\$1,689.13	\$1,059.60	\$0.00	\$1,044.93				\$7,790.43
Propane (5020)	\$6,069.28	\$6,436.67	\$17,161.20	\$15,150.00	\$5,000.00	\$7,110.78	\$1,700.27	\$855.73	\$1,155.61	\$881.92	\$0.00	\$0.00	\$1,083.74	\$800.00	\$634.98				\$7,110.78
Water/Sewer (5100)	\$9,463.32	\$11,109.60	\$17,151.20	\$20,144.75	\$25,000.00	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,777.55	\$1,689.80	\$1,777.55	\$2,236.05	\$2,236.05	\$2,245.05				\$15,797.46
Fuel (5050)	\$6,079.70	\$6,181.13	\$6,544.24	\$5,452.80	\$5,500.00	\$4,392.26	\$4,077.35	\$4,392.26	\$4,077.35	\$4,077.35	\$4,077.35	\$4,077.35	\$4,077.35	\$4,077.35	\$4,077.35				\$4,392.26
Fuel for Equipment (5000)	\$1,414.80	\$1,906.60	\$2,868.81	\$2,867.87	\$4,000.00	\$1,206.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40	\$358.46	\$0.00	\$569.16	\$117.58				\$1,206.60
Food/Chemicals & Laundry Supplies (5110 & 5010)	\$2,684.41	\$2,147.66	\$2,333.00	\$3,870.13	\$5,000.00	\$4,892.59	\$1,179.96	\$321.15	\$384.40	\$284.78	\$0.00	\$492.62	\$1,002.63	\$975.63	\$983.30				\$4,892.59
Landscaping Maintenance (5015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.08	\$0.00	\$0.00	\$0.00	\$56.67	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00				\$200.00
Electric/Landscaping/Fertilizer (5011)	\$2,500.00	\$742.48	\$250.26	\$534.64	\$4,000.00	\$29,346.70	\$0.00	\$12,198.46	\$165.79	\$3,255.09	\$5,250.26	\$1,055.46	\$4,836.74	\$381.86	\$2,223.04				\$104.08
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
Operational Expense Sub-Total	\$40,034.89	\$42,243.85	\$51,663.05	\$62,956.44	\$79,500.00	\$70,630.87	\$5,552.26	\$16,908.68	\$4,487.27	\$6,150.88	\$8,837.79	\$6,159.02	\$10,657.28	\$8,415.27	\$7,361.43	\$0.00	\$0.00	\$0.00	\$70,630.87
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
Office Supplies & Postage (5510)	\$1,337.69	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Management Fees (6510)	\$16,280.00	\$15,240.00	\$15,240.00	\$15,240.00	\$17,500.00	\$12,832.86	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$2,020.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,472.68				\$12,832.86
Payroll (5412 & 5420)	\$2,215.78	\$24,675.47	\$26,275.23	\$29,177.50	\$32,000.00	\$22,442.32	\$3,089.75	\$2,553.75	\$2,478.15	\$2,729.75	\$2,623.75	\$2,518.75	\$2,518.75	\$2,518.75	\$2,518.75				\$22,442.32
Activities (5440)	\$6,868.00	\$6,843.20	\$10,451.53	\$7,769.85	\$10,000.00	\$4,110.66	\$982.50	\$382.50	\$382.50	\$545.40	\$382.50	\$382.50	\$512.40	\$278.72	\$427.90				\$4,110.66
Misc. Administrative Fees (5520) (5410) (7990)	\$1,000.00	\$164.00	\$165.23	\$1,169.54	\$1,600.00	\$957.46	\$135.00	\$0.00	\$0.00	\$37.40	\$10.28	\$102.45	\$0.00	\$0.00	\$0.00				\$1,000.00
License/Permit/Legal/Accounting Fees	\$2,446.32	\$275.00	\$444.12	\$270.00	\$0.00	\$1,933.64	\$36.00	\$285.00	\$128.48	\$57.28	\$177.53	\$95.00	\$550.82	\$92.44	\$33.11				\$2,446.32
Administrative Expense Sub-Total	\$51,719.07	\$47,635.20	\$52,686.91	\$52,956.11	\$62,100.00	\$47,031.84	\$5,169.40	\$4,501.26	\$4,965.12	\$4,606.15	\$5,214.06	\$689.20	\$5,104.57	\$3,828.98	\$3,924.11	\$0.00	\$0.00	\$0.00	\$47,031.84
Maintenance																			
Dust Control (5080)	\$5,580.23	\$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
Landscaping (5115)	\$531.60	\$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
Equipment Rental (5012)	\$557.14	\$768.62	\$955.03	\$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
General Repairs (pool & other) (5000)	\$2,800.82	\$21,655.78	\$24,689.69	\$19,161.15	\$1,000.00	\$538.89	\$0.00	\$0.00	\$258.43	\$0.00	\$0.00	\$0.00	\$66.46	\$212.00	\$0.00				\$2,800.82
Lighting (N/A)	\$166.91	\$0.00	\$0.00	\$0.00	\$17,000.00	\$38,697.73	\$2,679.59	\$17,742.41	\$1,076.29	\$242.83	\$726.61	\$3,315.33	\$10,612.44	\$8.87	\$2,095.02				\$38,697.73
Emergency (pools, pumps, etc.) (5111)	\$1,072.59	\$289.00	\$5,609.77	\$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
Maintenance Expense Sub-Total	\$11,340.25	\$22,512.90	\$31,038.45	\$26,006.62	\$21,300.00	\$39,234.62	\$2,878.93	\$17,742.41	\$1,076.29	\$501.28	\$726.61	\$3,315.33	\$10,678.90	\$220.87	\$2,095.02	\$0.00	\$0.00	\$0.00	\$39,234.62
Taxes & Insurance																			
Property taxes (5150)	\$920.16	\$1,308.42	\$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
Insurance (5120 & 5130)	\$12,710.18	\$4,853.37	\$1,000.00	\$10.00	\$1,000.00	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$12,710.18
Taxes & Insurance Expense Sub-Total	\$13,630.34	\$6,161.79	\$1,000.00	\$35.00	\$1,500.00	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,161.79
Total Calendar Year Expenses	\$116,952.55	\$127,292.24	\$145,097.71	\$163,008.10	\$175,500.00	\$156,065.98	\$13,677.54	\$39,460.60	\$10,739.88	\$11,460.59	\$15,387.76	\$10,378.85	\$28,542.05	\$10,470.12	\$18,148.49				\$156,265.98
Total Calendar Year Revenues	\$155,365.20	\$175,256.23	\$176,416.35	\$177,959.55	\$175,500.00	\$183,779.20	\$147,879.96	\$14,986.20	\$3,766.63	\$4,280.64	\$1,862.60	\$1,311.90	\$3,595.79	\$1,270.47	\$5,416.11				\$183,779.20
Net Addition or Deletion to Current Year Fund Balances	\$38,412.65	\$47,973.99	\$31,318.64	\$24,951.45	\$0.00	\$27,713.22	\$134,202.42	\$-25,074.40	\$6,964.45	\$-7,170.95	\$13,535.16	\$-0,083.95	\$-22,847.26	\$-9,199.65	\$-12,793.38				\$27,713.22

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

		Balance
Assets		
1020	Cash in Bank - Operating Reserve	\$74,974.29
1025	Cash in Bank-Syringa Ckng	\$46,920.18
1135	Petty Cash	\$555.35
1200	Lawn Equipment	\$8,786.43
Total Assets		\$131,236.25
Liabilities & Capital		
Total Liabilities		\$0.00
3000	Retained Earnings	\$103,723.03
3999	Current Year Earnings/Loss	\$27,513.22
Total Capital		\$131,236.25
Total Liabilities & Capital		\$131,236.25

Riverside Management Co., Inc.

Operating Statement

Leisure Time RV Park Owners Association

September 2013

		Current Month	Year To Date
Revenue			
4000	Dues Income	\$4,043.15	\$174,727.05
4030	Storage Lot Rentals	\$49.76	\$5,199.32
4040	Laundry Machines	\$795.75	\$1,952.24
4100	Late Charge Income	\$368.22	\$1,698.44
4160	Interest Income	\$9.23	\$92.15
4170	Set Up Fees	\$150.00	\$0.00
4200	Miscellaneous Income	\$0.00	\$110.00
Total Revenue		\$5,416.11	\$183,779.20
Operating Expenses			
5013	Lawn Maintenance	\$50.00	-\$200.00
5000	Repairs-Other	-\$2,093.02	-\$32,589.34
5010	Laundry Supplies	-\$79.46	-\$1,346.04
5011	Equip, Tools, Landscape, Fert	-\$2,223.04	-\$29,791.34
5012	Equipment Rental	\$0.00	-\$536.89
5020	Propane	-\$634.96	-\$7,110.76
5030	Fuel	-\$117.58	-\$1,206.60
5040	Electricity	-\$1,044.93	-\$7,790.43
5050	Trash	-\$582.57	-\$4,392.26
5060	Dust Control	\$0.00	-\$4,127.94
5070	Pavilion Enclosure	\$0.00	-\$2,084.53
5100	Water/Sewer	-\$2,245.05	-\$15,797.45
5110	Pool-Chem & Supplies	-\$483.84	-\$3,091.91
Subtotals TOTAL GROUNDS/BUILDING EXPENSE		-\$9,504.45	-\$109,865.49
5130	Insurance	-\$5,170.93	-\$8,341.65
5140	Income Taxes	\$0.00	-\$227.00
Subtotals TOTAL TAXES & INSURANCE		-\$5,170.93	-\$8,568.65
5412	Payroll	-\$1,825.32	-\$22,442.32
5420	Payroll Taxes	-\$427.90	-\$4,110.66
5425	Legal	\$182.22	\$4,095.12
5440	Activities	\$0.00	-\$957.46
5510	Management Fees	-\$1,420.00	-\$12,832.88
5520	Misc. Admin. Fees	\$71.89	-\$227.64
7990	Other Operating Expenses	-\$105.00	-\$1,156.00
Subtotals TOTAL ADMINISTRATIVE EXPENSES		-\$3,524.11	-\$37,631.84
Total Operating Expenses		-\$18,149.49	-\$156,265.98
Net Income (Loss)		(\$12,733.38)	\$27,513.22

Riverside Management Co., Inc.

Cash Disbursements

Date	Check#	GL#	Bank#	Payee	Memo	Ref#	Amount
Transactions for Property: Leisure Time RV Park Owners Association							
09/10/2013	1701	5425	1025	VALLEY COUNTY	LIEN RELEASE - F2, RALPH NEWTON		\$10.00
09/11/2013	1702	5040	1025	IDAHO POWER	IDAHO	5028371030 -AL	\$12.44
09/11/2013	1702	5040	1025	IDAHO POWER	IDAHO	8605885909 -AL	\$17.44
09/11/2013	1702	5040	1025	IDAHO POWER	IDAHO	6445881194-AU	\$257.00
09/11/2013	1702	5040	1025	IDAHO POWER	IDAHO	8127198003-AU	\$35.51
09/11/2013	1702	5040	1025	IDAHO POWER	IDAHO	5322826316 -AL	\$722.54
09/11/2013	1703	5130	1025	JEREMY KREMER	Insurance Reimbursement		\$400.00
09/11/2013	1703	7990	1025	JEREMY KREMER	Insurance Reimbursement		\$105.00
09/11/2013	1704	5510	1025	RIVERSIDE MANAGEMENT CO., INC RIVERSID			\$1,420.00
09/11/2013	1704	4170	1025	RIVERSIDE MANAGEMENT CO., INC RIVERSID			\$50.00
09/11/2013	1704	4170	1025	RIVERSIDE MANAGEMENT CO., INC RIVERSID			\$50.00
09/11/2013	1705	5050	1025	LAKESHORE DISPOSAL INC.	LAKE	22012091	\$582.57
09/11/2013	1706	5000	1025	OLSON'S EXCAVATING, INC.	OLSON'S	3973V	\$252.23
09/11/2013	1706	5000	1025	OLSON'S EXCAVATING, INC.	OLSON'S	3967V	\$941.94
09/11/2013	1707	5110	1025	POOL DOCTOR INC	POOL	1032	\$337.03
09/11/2013	1708	5030	1025	KENNEDY FUEL & FEED SUPPLY	KENNEDY	1513	\$25.87
09/11/2013	1709	5011	1025	FRANKLIN BUILDING SUPPLY	FRANKLIN	426733	\$91.58
09/11/2013	1709	5011	1025	FRANKLIN BUILDING SUPPLY	FRANKLIN	426736	\$1,088.28
09/11/2013	1709	5011	1025	FRANKLIN BUILDING SUPPLY	FRANKLIN	435322	\$905.88
09/11/2013	1709	5011	1025	FRANKLIN BUILDING SUPPLY	FRANKLIN	435364	\$60.36
09/11/2013	1710	5110	1025	GEM STATE PAPER AND SUPPLY C GEMSTATE		775230-00	\$141.94
09/11/2013	1711	5000	1025	CASCADE BUILDING SUPPLY, INC BUILDING		638826	\$15.13
09/11/2013	1711	5000	1025	CASCADE BUILDING SUPPLY, INC BUILDING		638657	\$93.49
09/11/2013	1711	5000	1025	CASCADE BUILDING SUPPLY, INC BUILDING		637321	\$4.23
09/11/2013	1711	5110	1025	CASCADE BUILDING SUPPLY, INC BUILDING		638638	\$4.87
09/11/2013	1711	5011	1025	CASCADE BUILDING SUPPLY, INC BUILDING		637350	\$14.99
09/11/2013	1712	5100	1025	CITY OF CASCADE	CASCADE	10412.01 -SEPT	\$394.95
09/11/2013	1712	5100	1025	CITY OF CASCADE	CASCADE	10413.01	\$626.70
09/11/2013	1712	5100	1025	CITY OF CASCADE	CASCADE	10414.01	\$499.20
09/11/2013	1712	5100	1025	CITY OF CASCADE	CASCADE	10416.01	\$724.20
09/11/2013	1713	5011	1025	CROP PRODUCTION SERVICES, IN CROP		229941	\$43.99
09/11/2013	1714	5020	1025	ED STAUB & SONS PETROLEUM, IN ED STAUB		0234930-IN	\$634.96

SYRINGA BANK
1299 NORTH ORCHARD STREET
BOISE, ID 83706

009 00001 01
ACCOUNT:
DOCUMENTS:

102041985
27

PAGE: 1
09/30/2013

FDIC

TELEPHONE: 208-322-6363

613

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

30
5
22

BUSINESS CHECKING ACCOUNT 102041985

AVERAGE BALANCE 58,067.44
LAST STATEMENT 08/30/13 63,133.87
6 CREDITS 3,514.40
23 DEBITS 14,486.78
THIS STATEMENT 09/30/13 52,161.49

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/11	1,686.68		09/13	50.00		09/27	154.00
	09/12	228.00		09/23	149.00			

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
PAYLEASE.COM CREDIT 15917772		09/13	1,246.72

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1680	09/03	577.18	1703	09/16	505.00	1711	09/18	132.71
1694	09/10	509.16	1704	09/16	1,520.00	1712	09/19	2,245.05
1695	09/03	576.35	1705	09/19	582.57	1713	09/18	43.99
1696	09/06	856.68	1706	09/18	1,194.17	1714	09/18	634.96
1697	09/12	84.00	1707	09/23	337.03	1715	09/19	264.00
1699	09/16	577.19	1708	09/19	25.87	1717	09/30	50.00
1701	09/19	10.00	1709	09/19	2,146.10			
1702	09/18	1,044.93	1710	09/18	141.94			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
IRS USATAXPYMT 270365673538958		09/13	427.90

* * * 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	52,161.49
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	1,648.84
SUB-TOTAL	53,810.33

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		
1700	577.19		
1716	670.94		
1718	10.00		
1719	4770.93		
1720	17.96		
1721	600.00		
1722	84.22		
1723	91.71		

SUB-TOTAL

SUBTRACT TOTAL

CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE

46,890.15

46,920.18 ✓

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

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, (5 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 Life 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.

or

(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 in question.

SYRINGA BANK
1299 NORTH ORCHARD STREET
BOISE, ID 83706

009 00001 01
ACCOUNT:
DOCUMENTS:

102041985
27

PAGE: 2
09/30/2013

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

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/03	61,980.34	09/12	62,445.18	09/19	52,245.52
09/06	61,123.66	09/13	63,314.00	09/23	52,057.49
09/10	60,614.50	09/16	60,711.81	09/27	52,211.49
09/11	62,301.18	09/18	57,519.11	09/30	52,161.49

STERLINGBANK



Page: 1 of 2
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: August 31, 2013
This statement: September 30, 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	\$74,549.00
Low balance	\$74,169.31	Additions/Deposits	\$804.98
Average balance	\$74,884.27	Withdrawals/Subtractions	\$379.69
Interest paid year to date	\$92.15	Ending balance	\$74,974.29✓
Interest earned	\$9.23		

Deposits/Additions

Date	Description	Additions
09-05	Deposit	795.75
Total Deposits/Additions		\$795.75✓

Other Deposits/ Additions

Date	Description	Additions
09-30	Interest Credit	9.23✓
Total Other Deposits/ Additions		\$9.23

Other Subtractions/Withdrawals

Date	Description	Subtractions
09-03	Cash Mgmt Trsfr DrRef 24619511 Funds Transfer To Dep 9972822945 From	379.69✓
Total Other Subtractions/Withdrawals		\$379.69

Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	74,549.00	09-05	74,965.06	09-30	74,974.29
09-03	74,169.31				

Interest Information

Annual percentage yield earned	.15%
Interest-bearing days	30
Average balance for APY	\$74,884.27
Interest earned	\$9.23
Interest paid year to date	\$92.15
Statement period	09/01 to 09/30

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

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

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: August 31, 2013
This statement: September 30, 2013

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BUSINESS FREE CHECKING

Account number	9972822945	Beginning balance	\$170.90
Low balance	\$500.00	Deposits/Additions	\$435.04
Average balance	\$527.88	Withdrawals/Subtractions	\$50.59
Interest earned	\$0.00	Ending balance	\$555.35✓

Other Deposits/ Additions

Date	Description	Additions
09-03	Cash Mgmt Trsfr Cr Ref 24619511 Funds Transfer Frm Dep 5980105502 From	379.69✓
Total Other Deposits/ Additions		\$379.69

Card Transactions/Withdrawals

Date	Description	Subtractions
09-03	POS Purchase Terminal Vbase2 Clean It Supply Jefferson PA XXXXXXXXXXXX0532	50.59✓
Total Card Transactions/Withdrawals		\$50.59

Card Deposits/Additions

Date	Description	Additions
09-04	POS Deposit POS Deposit Terminal 18904572 Waxie Sanitary Sup Ply San Diego CA XXXXXXXXXXXX0532	55.35✓
Total Card Deposits/Additions		\$55.35

Daily Balances

<u>Date</u>	<u>Amount</u>
08-31	170.90

<u>Date</u>	<u>Amount</u>
09-03	500.00

<u>Date</u>	<u>Amount</u>
09-04	555.35
09-30	555.35

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)		