

FORM APPROVED COUNTY COUNSEL
 BY: *GREGORY P. PRIAMOS*
 DATE: *6/29/15*

**SUBMITTAL TO THE BOARD OF SUPERVISORS
 COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

608A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
 JUN 29 2015

SUBJECT: Recommendation for Distribution of Excess Proceeds for Tax Sale No. 197, Item 167. Last assessed to: Willie James Holland Sr. and Phyllis Williams Holland, husband and wife as joint tenants. District 4 [\$166,290] Fund 65595 Excess Proceeds from Tax Sale.

RECOMMENDED MOTION: That the Board of Supervisors:
 1. Approve the claim from Richards, Watson & Gershon, agent for the City of Indio for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 601660018-0;
 (continued on page two)

BACKGROUND:

Summary
 In accordance with Section 3691 et seq. of the California Revenue and Taxation Code, and with prior approval of the Board of Supervisors, The Tax Collector conducted the August 20, 2013 public auction sale. The deed conveying title to the purchasers at the auction was recorded October 2, 2013. Further, as required by Section 4676 of the California Revenue and Taxation Code, notice of the right to claim excess proceeds was given on October 30, 2013 to parties of interest as defined in Section 4675 of said code. Parties of interest have been determined by an examination of lot book reports as well as Assessor's and Recorder's records, and various research methods were used to obtain current mailing addresses for these parties of interest.
 (continued on page two)

Don Kent
 Don Kent
 Treasurer-Tax Collector

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 166,290	\$ 0	\$ 166,290	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	
SOURCE OF FUNDS: Fund 65595 Excess Proceeds from Tax Sale				Budget Adjustment: N/A	
				For Fiscal Year: 15/16	

C.E.O. RECOMMENDATION: APPROVE
 BY: *Samuel Wong 7/13/15*
 County Executive Office Signature Samuel Wong

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
 Nays: None
 Absent: None
 Date: July 21, 2015
 xc: Treasurer, Auditor

Kecia Harper-Ihem
 Clerk of the Board
 By: *Kecia Harper-Ihem*
 Deputy

Prev. Agn. Ref.: | District: 4 | Agenda Number:

9-63

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Departmental Concurrence

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Recommendation for Distribution of Excess Proceeds for Tax Sale No. 197, Item 167. Last assessed to: Willie James Holland Sr. and Phyllis Williams Holland, husband and wife as joint tenants. District 4 [\$166,290] Fund 65595 Excess Proceeds from Tax Sale.

DATE: JUN 29 2015

PAGE: Page 2 of 2

RECOMMENDED MOTION:

2. Approve the claim from Guralnick & Gilliland, agent for Terra Lago Community Association for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 601660018-0;
3. Approve the claim from Phyllis Williams-Holland, last assessee for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 601660018-0;
4. Approve the claim from Found Extra Money, LLC, assignee of Willie James Holland, Sr. last assessee for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 601660018-0;
5. Authorize and direct the Auditor-Controller to issue a warrant to Richards, Watson & Gershon, agent for the City of Indio in the amount of \$28,203.04, to Guralnick & Gilliland, agent for Terra Lago Community Association in the amount of \$12,233.18, to Phyllis Williams-Holland, last assessee in the amount of \$62,927.01 and to Found Extra Money, LLC, assignee of Willie James Holland, Sr., last assessee in the amount of \$62,927.00, no sooner than ninety days from the date of this order, unless an appeal has been filed in Superior Court, pursuant to the California Revenue and Taxation Code Section 4675.

BACKGROUND:

Summary (continued)

The Treasurer-Tax Collector has received four claims for excess proceeds:

1. Claim from Richards, Watson & Gershon, agent for the City of Indio based on a Judgment in Judicial Foreclosure; Order of Sale Thereon recorded April 29, 2011 as Instrument No. 2011-0189545.
2. Claim from Guralnick & Gilliland, agent for Terra Lago Community Association based on a Notice of Assessment Lien recorded February 15, 2013 as Instrument No. 2013-0081756.
3. Claim from Phyllis Williams-Holland, last assessee based on a Purchaser Grant Deed recorded May 17, 2006 as Instrument No. 2006-0359216.
4. Claim from Found Extra Money, LLC, assignee of Willie James Holland, Sr., last assessee based on a Purchaser Grant Deed recorded May 17, 2006 as Instrument No. 2006-0359216.

Pursuant to Section 4675 (a), (b), (c) & (e) of the California Revenue and Taxation Code, it is the recommendation of this office that Richards, Watson & Gershon, agent for the City of Indio be awarded excess proceeds in the amount of \$28,203.04, Guralnick & Gilliland, agent for Terra Lago Community Association be awarded excess proceeds in the amount of \$12,233.18, Phyllis Williams-Holland, last assessee be awarded excess proceeds in the amount of \$62,927.01 and Found Extra Money, LLC, assignee of Willie James Holland, Sr., last assessee be awarded excess proceeds in the amount of \$62,927.00. Supporting documentation has been provided. The Tax Collector requests approval of the above recommended motions. Notice of this recommendation was sent to the claimants by certified mail.

Impact on Citizens and Businesses

Excess proceeds are being released to the lien holders and last assessees of the property.

ATTACHMENTS (if needed, in this order):

A copy of the Excess Proceeds Claim form and supporting documentation are attached.

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 197 Item 167 Assessment No.: 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 ACQUA CT INDIO 92203

Date Sold: August 20, 2013

Date Deed to Purchase Recorded: October 2, 2013

Final Date to Submit Claim: October 2, 2014

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ 28,203.04 from the sale of the above mentioned real property. I/We were Judgment, Special Tax and Assessment lienholder(s), property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 2011-0189545, recorded on April 29, 2011. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted. NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

CLAIMANT: CITY OF INDIO, a California municipal corporation, on behalf of Community Facilities District No. 2004-3 (Terra Lago) (Improvement Area No. 1) and Assessment District No. 90-1 (Shadow Hills)

In addition to the above-noted Judgment in Judicial Foreclosure; Order of Sale Thereon recorded in Official Records of the Riverside County Recorder on April 29, 2011 as Doc. No. 2011-0189545, attached are the following documents: 1) A Notice of Notice of Special Tax Lien recorded in Official Records of the Riverside County Recorder on July 28, 20014 as Doc # 2005-0603064; 2) A Notice of Assessment recorded in Official Records of the Riverside County Recorder on Jan. 21, 1993 a Document No. 25059; 3) Memorandum of Costs After Judgment, Acknowledgment of Credit, and Declaration of Accrued Interest filed with Riverside Superior Court on May 4, 2011; 4) Amended Memorandum of Costs After Judgment, Acknowledgment of Credit, and Declaration of Accrued Interest filed with the Riverside Superior Court on Nov. 26, 2012; and 5) a Delinquency Spreadsheet.

If the property is held in Joint Tenancy, the tax sale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 24th day of April, 2014 at Riverside, California County, State

Signature of Claimant: Carol Jean Fogleman

Signature of Claimant

By: CAROL JEAN FOGLEMAN, ESQ. Print Name c/o Burke, Williams & Sorensen, LLP 2280 Market Street, Suite 300 Street Address

Print Name

Street Address

Riverside, CA 92501-2121 City, State, Zip

City, State, Zip

(951) 788-0100 Phone Number

Phone Number

RECEIVED RECEIVED 2014 JUN -2 PM 4: 0704 MAY 33 PM 4: 05 RIVERSIDE COUNTY RIVERSIDE COUNTY AS-TAX COLLECTOR AS-TAX COLLECTOR

DOC # 2011-0189545

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Page 1 of 10

Recorded in Official Records
County of Riverside

Larry W. Ward

Assessor, County Clerk & Recorder



PLEASE COMPLETE THIS INFORMATION
RECORDING REQUESTED BY:
City of Indio

AND WHEN RECORDED MAIL TO:
Carol Jean Fogleman, Esq.
Burke, Williams & Sorensen, LLP
2280 Market Street, Suite 300
Riverside, CA 92501

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Assessor's Parcel Number: 601-660-018-0

EXEMPT FROM RECORDER FEES PURSUANT TO GOV. CODE § 27383

JUDGMENT IN JUDICIAL FORECLOSURE; ORDER OF SALE THEREON

Title of Document

TRA: _____

DTT: _____

THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION
(\$3:00 Additional Recording Fee Applies)

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APR 06 2011

FILED
SUPERIOR COURT OF CALIFORNIA
COUNTY OF RIVERSIDE

APR 01 2011

V. SALDANA

SUPERIOR COURT OF THE STATE OF CALIFORNIA
COUNTY OF RIVERSIDE, INDIO DISTRICT

CITY OF INDIO, a California municipal corporation, on behalf of Community Facilities District No. 2004-3 (Terra Lago) (Improvement Area No. 1) and Assessment District No. 90-1 (Shadow Hills),

Plaintiff,

v.

HOLLAND, WILLIE JAMES, SR.;
WILLIAMS-HOLLAND, PHYLLIS,

Defendants.

Case No. INC 10010494

JUDGMENT IN JUDICIAL
FORECLOSURE; ORDER OF SALE
THEREON

Judge: The Honorable Randall D. White
Dept.: 2H

1 **JUDGMENT IN JUDICIAL FORECLOSURE; ORDER OF SALE THEREON**
2

3 The above-entitled cause came on regularly for hearing on an affidavit in the above-
4 entitled Court. Carol Jean Fogleman appeared for Plaintiff City of Indio ("CITY").

5 In this case, all procedures prescribed by *Code of Civil Procedure Section 585(b)* have
6 been followed. Defendant WILLIE JAMES HOLLAND, SR. was served at his residence by
7 substituted service pursuant to *Code of Civil Procedure Section 415.20(b)* with the Summons and
8 Complaint in Judicial Foreclosure ("Complaint") on December 4, 2010, it was verified by the
9 process server that Mr. Holland is not currently in the military, copies of all documents were
10 thereafter mailed to this same address of December 5, 2010, and proof of such service was filed
11 with this Court on December 9, 2010. Defendant PHYLLIS WILLIAMS-HOLLAND was
12 personally served pursuant to *Code of Civil Procedure Section 415.10* with the Summons and
13 Complaint on December 4, 2010, it was verified by the process server that Ms. Holland is not
14 currently in the military, and proof of such service was filed with this Court on December 9,
15 2010. Hereinafter, the above Defendants are collectively referred to as "DEFENDANTS."

16 The CITY was not served effectively, or otherwise, with an Answer, Demurrer, Notice of
17 Motion to Strike, or any other responsive pleading to the within action by DEFENDANTS within
18 the time allowed by law for such pleading to be filed, or at all. On January 20, 2011, the Court
19 Clerk entered the default of both DEFENDANTS.

20 On application of CITY, with all allegations of CITY's Complaint having been made to
21 the satisfaction of this Court, and after examination of the Declaration of Rob Rockwell, the
22 CITY's Finance Director, made under oath, regarding the unpaid amounts of these special tax and
23 assessment delinquencies in support of the demands contained in the Complaint,

24 **IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:**

25 CITY is entitled to entry of judgment on its Complaint against DEFENDANT on the
26 terms set forth in the following paragraphs:
27

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RIV #4843-8749-1336 v1

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1. The parcel of real property ("PROPERTY") which is the subject matter of this Judgment is identified as Riverside County Assessor's Parcel Number 601-660-018-0, and is further and legally described on Exhibit "A" attached hereto and incorporated herein by this reference.
2. The PROPERTY is located within the established geographical boundaries of Improvement Area No. 1 of a duly formed and existing California community facilities district for the CITY known as CFD 2004-3 (Terra Lago) ("CFD 2004-3"), and a duly formed and existing California assessment district known as Assessment District No. 90-1 (Shadow Hills) ("AD 90-1").
3. The CITY issued special tax bonds upon the security of the special taxes levied within CFD 2004-3, Improvement Area No. 1, pursuant to the Mello-Roos Community Facilities Act of 1982 (*Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311 of the California Government Code*).
4. The special taxes levied on the PROPERTY within Improvement Area No. 1 within CFD 2004-3 are delinquent as follows: **Tax Year 2006/07 in the amount of \$2,832.62; and Tax Year 2007/08 in the amount of \$2,860.94;** plus statutory penalties and interest, administrative costs and attorney's fees and costs accrued in pursuit of foreclosure, all of which have not been paid; and the CITY is entitled to a Judgment in Judicial Foreclosure, Order of Sale Thereon pursuant to California *Government Code Sections 53356.1 et seq.*
5. The CITY issued limited obligation improvement bonds upon the security of the assessments levied within AD 90-1 pursuant to the Improvement Bond Act of 1915 (*Division 10 of the California Streets and Highways Code*) and the Refunding Act of 1984 for 1915 Improvement Act Bonds (*Division 11 of the California Streets and Highways Code*).
6. The assessments levied on the PROPERTY within AD 90-1 are delinquent as follows: **Tax Year 2006/07 in the amount of \$151.96,** plus statutory penalties and interest, administrative costs and attorney's fees and costs accrued in pursuit

RIV #4843-8749-1336 v1

1 of foreclosure, all of which have not been paid; and the CITY is entitled to a
2 Judgment in Judicial Foreclosure, Order of Sale Thereon pursuant to California
3 *Streets and Highways Code Sections 8830 et seq.*

4 7. With respect to the delinquent special taxes and assessments levied upon the
5 subject PROPERTY, DEFENDANT is indebted to the CITY in the following
6 aggregate sums as of the date of this Judgment with respect to CFD 2004-3 and
7 AD 90-1 identified in Paragraph 2 above:

- 8 7(A) a. Total Principal in the amount of \$5,845.52;
9 b. Total Penalties in the amount of \$584.55;
10 c. Interest (through March 31, 2011) in the amount of \$3,430.68;
11 d. Districts' Administrative Costs in the amount of \$790.08;
12 e. Actual costs of foreclosure sale;

13 all of which sums constitute a lien against the PROPERTY;

- 14 7(B) a. Authorized attorney and paralegal fees in the amount of \$2,989.00;
15 and
16 b. Foreclosure costs in the amount of \$1,127.70;

17 all of which sums also constitute a lien against the PROPERTY;

18 7(C) The total amount due as of the date of this Judgment in foreclosure,
19 inclusive of all Principal, Penalties, Interest, Fees and Costs, is **\$14,767.53**, as
20 established in the uncontroverted declaration, under penalty of perjury, by Rob
21 Rockwell, Finance Director and authorized agent of the CITY, submitted and
22 accepted by this Court in support of this Judgment.

23 8. Additional installments of special taxes and assessments for subsequent tax years
24 may become, have become, or will become, delinquent if not paid on or before
25 December 10 and April 10 for the respective tax years. A penalty of 10% of each
26 principal installment attaches to each installment on its delinquency date pursuant
27 to California *Revenue and Taxation Code Sections 2704 and 2705*; and a
28 redemption penalty of 1.5% (referred to herein as "Interest") of each principal

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- installment attaches on the next succeeding July 1, and first of each month thereafter pursuant to *California Revenue and Taxation Code Section 4103*.
9. At any time prior to the sale of the PROPERTY pursuant to this Judgment, the subparagraphs of Paragraph "7" may be amended to add any or all of these subsequent amounts, along with concomitant attorneys' fees and costs upon submission of a noticed motion by the CITY, supported by a declaration by its Finance Officer or other designated public official, stating the subsequent delinquency dates, the amount of the subsequent delinquent special tax and assessment installments to be included in the subparagraphs of Paragraph "7," and the amount of accrued penalties, removal fees and administrative costs, pursuant to *California Government Code Section 53356.1(c)* and *Streets and Highways Code Section 8830(c)*.
10. The PROPERTY will be sold, at a minimum, for the amount adjudged to be due against it, which amount is identified in Paragraph 7(C) above, together with the costs of the foreclosure sale and daily post-Judgment interest in the amount of \$4.05, which the Sheriff is hereby authorized to include (the "MINIMUM PRICE"), in the manner prescribed by law, including but not limited to *California Code of Civil Procedure Sections 680.010 to 724.260*.
11. As specifically required by *California Code of Civil Procedure Section 701.545*, the Sheriff, after the expiration of one hundred twenty (120) days following the date the Notice of Levy of the subject PROPERTY was served on the Judgment Debtors, shall give the Notice of Sale of real property pursuant to the requirements of *California Code of Civil Procedure Section 701.540*.
12. From the proceeds of the sale of the PROPERTY, the Sheriff will pay to the CITY, after deducting costs and expenses of that levy and sale, the sums adjudged due the CITY in subparagraphs of herein Paragraph "7" together with post-Judgment interest from the date of entry of the Writ of Sale for this Judgment in Foreclosure.

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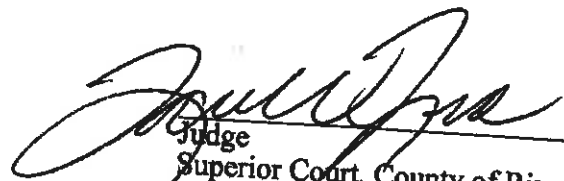
13. Said PROPERTY shall continue to be subject to the continuing liens of special taxes and assessments in favor of the CITY for the payment of all unpaid special taxes and assessments, including interest, penalties, fees, costs and other charges accruing and unpaid subsequent to entry of this Judgment in foreclosure.
14. The purchaser of the PROPERTY shall take said parcel subject to all future installments of principal and interest on any special taxes and assessments levied on the PROPERTY within the districts which are not included in this Judgment and all such installments which may become due or delinquent subsequent to the date of this Judgment and the penalties thereon, and subject to all due, delinquent and unpaid general property taxes and tax liens both pre-Judgment and post-Judgment.
15. If any surplus remains after the payments specified in Paragraph 12 are made, said surplus will be distributed to those persons or entities entitled to the surplus or any portion thereof, in the manner prescribed by California *Code of Civil Procedure Sections 701.820, 701.830 and 727.*
16. DEFENDANTS are not persons or entities against whom a deficiency may be ordered in this action and are, therefore, not personally liable for payment of the sums secured by the special tax and assessment liens set forth in the Complaint.
17. After the sale of the parcel of PROPERTY pursuant to this Judgment, such parcel shall not be subject to a post-sale right of redemption.
18. Upon completion of the sale of the parcel of PROPERTY pursuant to this Judgment:
 - (a) the Sheriff of Riverside County will execute a Deed of Sale to the purchaser, who may then take possession of such real property, if necessary, with the assistance of the Sheriff of Riverside County; and
 - (b) DEFENDANTS, and all persons claiming from or under them, or any of them, all persons and their personal representatives having liens subsequent and subordinate, inferior and/or junior to the CITY's continuing special tax

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and assessment liens by judgment, decree, or otherwise on such parcel, all persons and their heirs, or personal representatives having any lien or claim by or under such lien, judgment or decree, all persons claiming under them, and all persons claiming to have acquired any estate or interest in the premises after the recording of the "Notice of Pendency of Action in Judicial Foreclosure" with the Riverside County Recorder, said recording having taken place on November 22, 2010, as Doc # 2010-0562078, are forever barred and foreclosed from all equity of, redemption in, and claim, right or interest in, such PROPERTY from and after delivery of the Deed by the Sheriff.

Dated: 11/11



Judge
Superior Court, County of Riverside
Lawrence W. Fry

EXHIBIT "A"

EXHIBIT "A"

LEGAL DESCRIPTION

APN: 601-660-018-0

Lot 107, of Tract 31601-2, as shown by Map on file in Book 387, at Pages 29 through 33, inclusive of Maps in the Office of the County Recorder of Riverside County, California amended by Certificate of Correction recorded January 24, 2006 as Instrument No. 2006-053681 and February 9, 2006 as Instrument No. 2006-0100612, both of Official Records.

END OF DESCRIPTION

9 pages

This must be in red to be a
"CERTIFIED COPY"

Each document to which this certificate is attached is certified to be a full, true and correct copy of the original on file and of record in my office.

Superior Court of California
County of Riverside

By: *J. Deard*
DEPUTY

Dated: *4/27/2011*



Certification must be in red to be a
"CERTIFIED COPY"

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

City of Indio
100 Civic Center Mall
Indio, California 92201
Attention: Cynthia Hernandez



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NOTICE OF SPECIAL TAX LIEN

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Pursuant to the requirements of Section 3114.5 of the Streets and Highways Code and Section 53328.3 of the Government Code, the undersigned clerk of the legislative body of the City of Indio (the "City"), State of California, hereby gives notice that a lien to secure payment of special taxes is hereby imposed by the City Council of the City. The special taxes secured by this lien are authorized to be levied for the purpose of financing public infrastructure facilities and other governmental facilities with an estimated useful life of five years or longer including, but not limited to, streetscape, landscape, traffic controls, storm drain, water and sewer facilities, dry utilities, other City fees and facilities, other Valley Sanitary District fees and facilities, other Imperial Irrigation District fees and facilities, and related costs including designs, inspections, professional fees, connection fees and acquisition costs, and for the purpose of paying principal and interest on bonds issued with respect to each improvement area.

The special taxes are authorized to be levied within the improvement areas of the City of Indio Community Facilities District No. 2004-3 (Terra Lago) (the "District") which has now been officially formed and the lien of the special taxes are a continuing lien which shall secure each annual levy of the special taxes and which shall continue in force and effect until the special taxes cease to be levied and a notice of cessation of special taxes is recorded in accordance with Section 53330.5 of the Government Code.

The rate and method of apportionment, and manner of collection of authorized special tax, for each improvement area is as set forth in Exhibit "A" attached hereto and hereby made a part hereof. Conditions under which the obligation to pay the special taxes may be prepaid and permanently satisfied and the lien of the special taxes canceled are as set forth in Exhibit "A" attached hereto.

Notice is further given that upon the recording of this notice in the office of the county recorder, the obligation to pay the special tax levies shall become a lien upon all nonexempt real property within the respective improvement areas of the District in accordance with Section 3115.5 of the Streets and Highways Code.

The name of the owner(s) and the assessor's tax parcel number(s) of the real property included within the respective improvement areas of the District and not exempt from the special tax are as set forth in Exhibit "B" attached hereto.

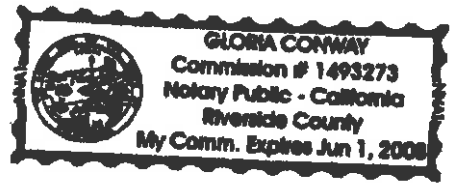
Reference is made to the boundary map of the District recorded at Book 62 of Maps of Assessment and Community Facilities Districts at Page 88, in the office of the County Recorder for the County of Riverside, California which map is now and final boundary map of the District.

For further information concerning the current and estimated future tax liability of owners or purchasers of real property subject to this special tax lien, interested persons should contact the Finance Director of the City of Indio, 100 Civic Center Mall, Indio, California 92201, (760) 342-6560.

Dated: July 26, 2015


CITY CLERK OF THE CITY OF INDIRIO

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)



On July 26, 2005 before me, Gloria Conway Notary Public (here insert name and title of the officer), personally appeared Cynthia Hernandez, personally known to me (~~or proved to me on the basis of satisfactory evidence~~) to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon which the person acted, executed the instrument.

WITNESS my hand and official seal.

Signature Gloria Conway (SEAL)

EXHIBIT A
**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR
COMMUNITY FACILITIES DISTRICT NO. 2004-3
(TERRA LAGO)
CITY OF INDIO, CALIFORNIA**

A Special Tax (all capitalized terms are defined in Section A., Definitions below) shall be applicable to each Parcel of Taxable Property located within the boundaries of Community Facilities District No. 2004-3 (TERRA LAGO). The amount of Special Tax to be levied in each Improvement Area in each Fiscal Year, commencing in Fiscal Year 2005-2006 on a Parcel shall be determined by the City Council of The City of Indio, acting in its capacity as the legislative body of the CFD by applying the appropriate Special Tax for Developed Property, Undeveloped Property and Public Property and/or Property Owner's Association Property that is not Exempt Property as set forth in Sections B., C., and D., below. All of the real property within the CFD, unless exempted by law or by the provisions hereof in Section E., shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the acreage of a Parcel as indicated on the most recent Assessor's Parcel Map, or if the land area is not shown on the Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, condominium plan, or other similar instrument.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1 of Division 2 of Title 5 of the California Government Code of the State of California.

"Administrative Expenses" means all actual or reasonably estimated costs and expenses of the District that are chargeable or allocable to the applicable Improvement Area to carry out its duties as the administrator of the CFD as allowed by the Act, which shall include without limitation, all costs and expenses arising out of or resulting from the annual levy and collection of the Special Tax, trustee fees, rebate compliance calculation fees, and legal issues, or actual, potential or threatened litigation involving the CFD, continuing disclosure undertakings of the District as imposed by applicable laws and regulations, communication with bondholders and normal administrative expenses.

"Administrator" means an official of the District, or designee thereof, responsible for determining the levy and collection of the Special Taxes.

"Assessor's Parcel Map" means an official map of the Assessor of the County of Riverside designating parcels by Assessor's Parcel number.

"Assigned Special Tax" means the Special Tax for each Land Use Category of Developed Property, as determined in accordance with Section C.1.a., below.

"Backup Special Tax" means the Special Tax of that name described in Section E below.

"Bonds" means any bonds or other indebtedness (as defined in the Act) issued by an Improvement Area of the CFD and secured by the levy of Special Taxes within such Improvement Area.

"Boundary Map" means a map showing the territory area within the boundaries of CFD 2004-3 identified on EXHIBIT "A"

"CFD" means Community Facilities District No. 2004-3 (TERRA LAGO) of the District established pursuant to the Act.

"Council" means The City of Indio City Council

"County" means the County of Riverside.

"Developed Property" means all Parcels of Taxable Property, not classified as Undeveloped Property, Public Property and/or Property Owner's Association Property that are not Exempt Property pursuant to the provisions of Section E. below: (i) that are included in a Final Map that was recorded prior to January 1st preceding the Fiscal Year in which the Special Tax is being levied and (ii) a building permit for new construction has been issued prior to April 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Exempt Property" means any Parcel, which is exempt from Special Taxes pursuant to Section E., below.

"Final Map" means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) or recordation of a condominium plan pursuant to California Civil Code 1352 that creates individual lots for which building permits may be issued without further subdivision.

"Fiscal Year" means the period starting on July 1 and ending on the following June 30.

"Improvement Area(s)" means Improvement Area 1, Zone A or Zone B or Improvement Area 2, Zone A or Zone B as geographically identified on EXHIBIT "B".

"Improvement Area 1, Zone A" means the specific area identified on EXHIBIT "B" as Improvement Area 1, Zone A of the CFD.

"Improvement Area 1, Zone B" means the specific area identified on EXHIBIT "B" as Improvement Area 1, Zone B of the CFD.

"Improvement Area 2, Zone A" means the specific area identified on EXHIBIT "B" as Improvement Area 2, Zone A of the CFD.

"Improvement Area 2, Zone B" means the specific area identified on EXHIBIT "B" as Improvement Area 2, Zone B of the CFD.

BOUNDARY MAP
COMMUNITY FACILITIES DISTRICT NO. 2004-3
(TERRA LAGO)
CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 1 OF 1 SHEET
EXHIBIT A

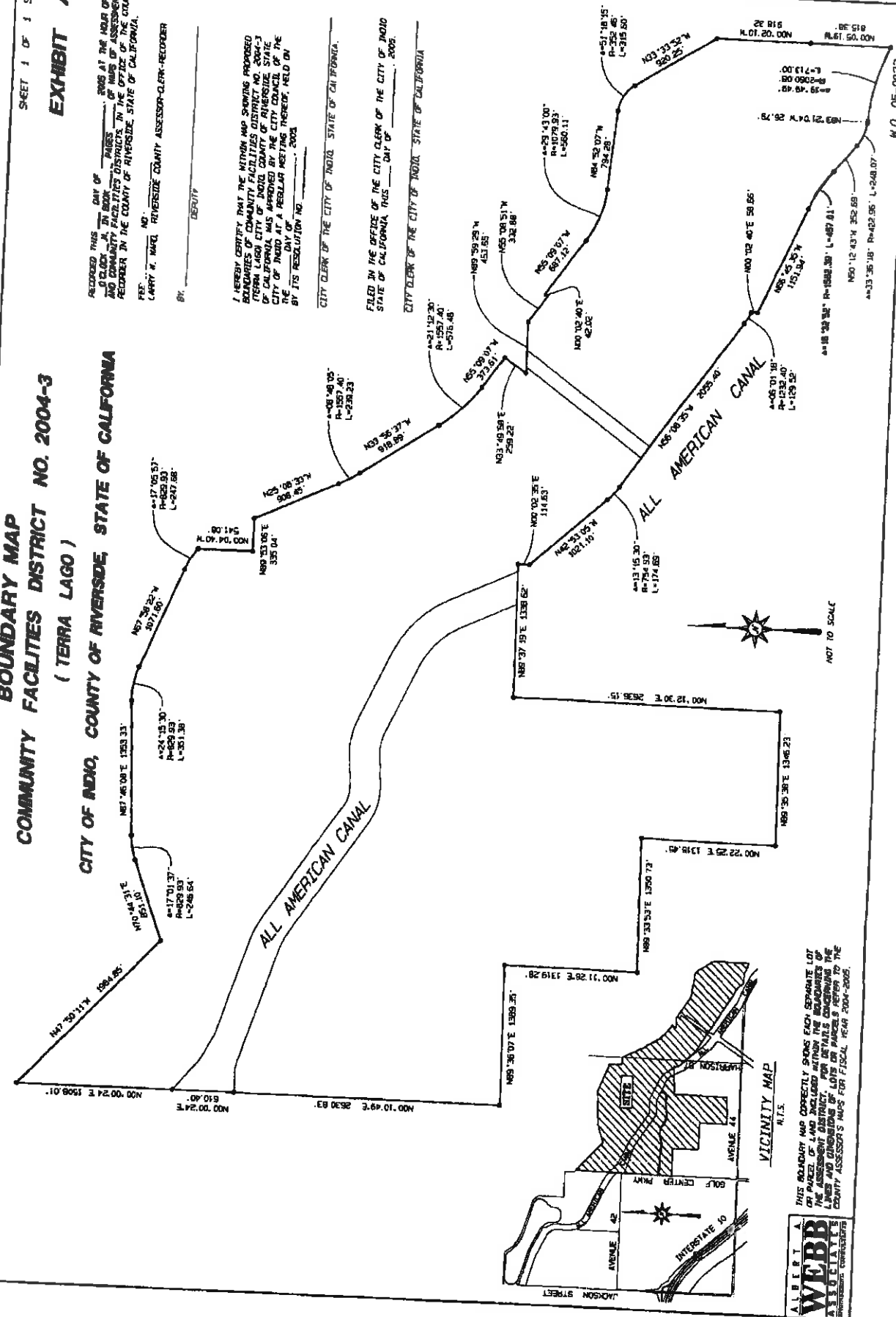
APPROVED THIS _____ DAY OF _____ 2005 AT THE HOLD OF
 CLERK OF THE SAID COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
 AND COMMUNITY FACILITIES DISTRICT NO. 2004-3
 RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.
 PER: _____ NO: _____
 CARRI K. MAGU, RIVERSIDE COUNTY ASSESSOR-CLERK-RECORDER
 BY: _____ DEPUTY

I HEREBY CERTIFY THAT THE METHOD AND FORM PROPOSED
 BEING THE BOUNDARIES OF THE COMMUNITY FACILITIES DISTRICT NO. 2004-3
 OF THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF
 CALIFORNIA, AS APPROVED BY THE CITY COUNCIL OF THE
 CITY OF INDIO AT A REGULAR MEETING THEREOF, HELD ON
 THE _____ DAY OF _____ 2005
 BY ITS RESOLUTION NO. _____

CITY CLERK OF THE CITY OF INDIO, STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF INDIO
 STATE OF CALIFORNIA THIS _____ DAY OF _____ 2005.

CITY CLERK OF THE CITY OF INDIO, STATE OF CALIFORNIA



ALBERT WEBB ASSOCIATES
 ARCHITECTS AND ENGINEERS
 2200 S. GATEWAY AVENUE
 SUITE 100
 ANAHEIM, CA 92805
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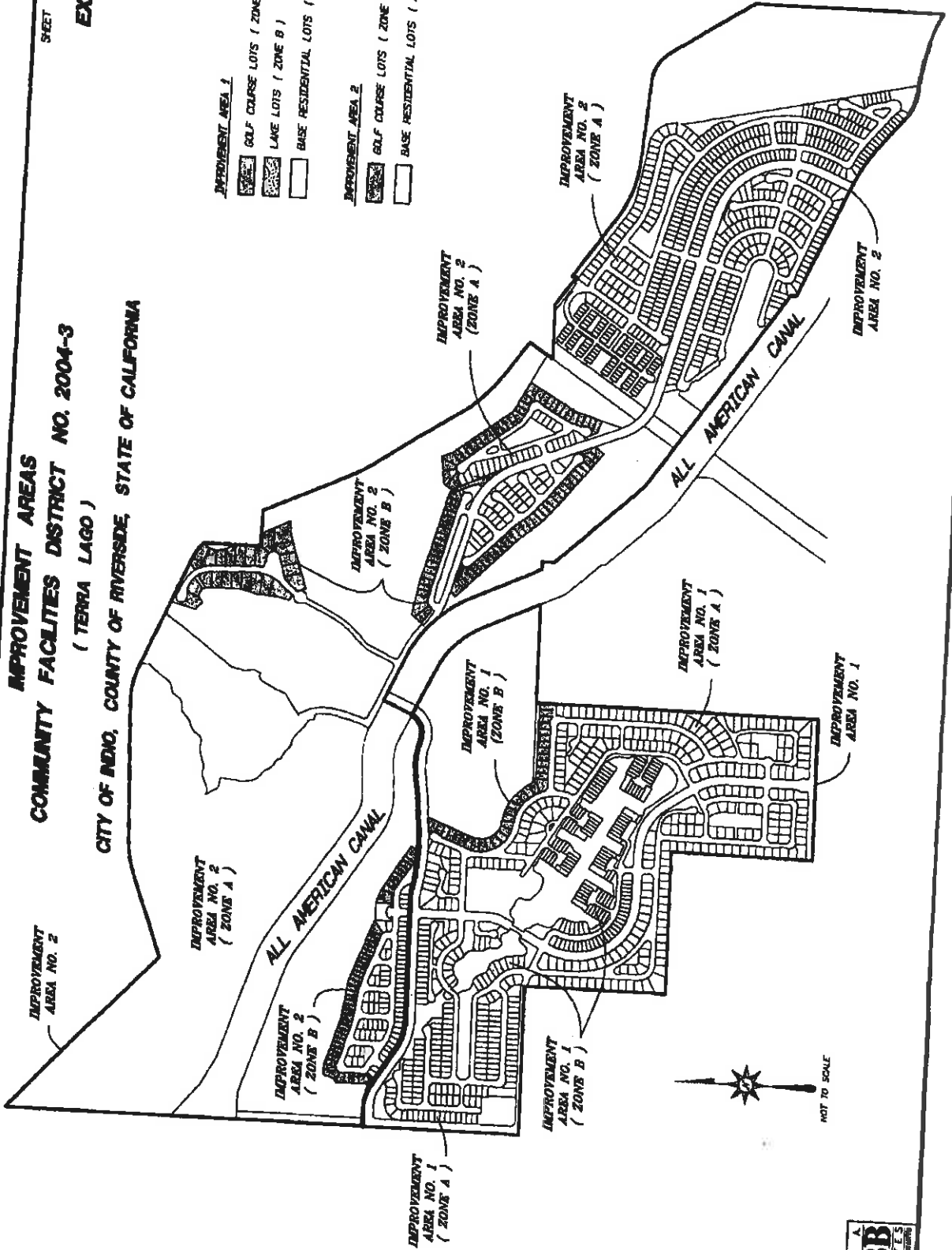
THIS BOUNDARY MAP CORRECTLY SHOWS EACH SEPARATE LOT
 OR PARCEL OF LAND INCLUDING THE BOUNDARIES OF
 THE ASSESSMENT DISTRICT FOR LOCAL MACTAS AND THE
 LINES AND CONDITIONS OF LOTS OR PARCELS APPEARING ON THE
 COUNTY ASSESSOR'S MAPS FOR FISCAL YEAR 2004-2005.

M.O. 05-0023

EXHIBIT B

**IMPROVEMENT AREAS
COMMUNITY FACILITIES DISTRICT NO. 2004-3
(TERRA LAGO)
CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

- IMPROVEMENT AREA 1**
 - GOLF COURSE LOTS (ZONE B)
 - LAKE LOTS (ZONE B)
 - BASE RESIDENTIAL LOTS (ZONE A)
- IMPROVEMENT AREA 2**
 - GOLF COURSE LOTS (ZONE B)
 - BASE RESIDENTIAL LOTS (ZONE A)



ALBERT A
WEBB
ASSOCIATES
LAND SURVEYORS

"Indenture" means the bond indenture, fiscal agent agreement, trust agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"Land Use Category" means any of the categories listed in Tables 1, 2, 3, 4 and 5.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C., which can be levied in any Fiscal Year on any Parcel.

"Multifamily Residential Property" means any Parcel of Developed Property that consists of a building or buildings comprised of attached residential units available for rental by the general public, or for sale to an end user, and may be under common management.

"Non-Residential Property" means all Parcels of Developed Property for which a building permit was issued for any type of non-residential use.

"Parcel(s)" means a lot or parcel shown on an Assessor's Parcel Map with an assigned parcel number valid at the time the Special Tax is enrolled for the Fiscal Year for which the Special Tax is being levied.

"Property Owner's Association Property" means any Parcel within the boundary of the CFD, which, at the time the Special Tax is enrolled for the Fiscal Year for which the Special Tax is being levied has been conveyed, dedicated to, or irrevocably dedicated to a property owner association, including any master or sub-association.

"Proportionately" means for (i) Developed Property that the ratio of the actual Special Tax levy to the Assigned Special Tax is the same for all Parcels of Developed Property, and Undeveloped Property, Public Property and/or Property Owner's Association Property that is not Exempt Property pursuant to Section E., that the ratio of the actual Special Tax levy per acre to the Maximum Special Tax per acre is the same for all such Parcels.

"Public Property" means any Parcel within the boundary of the CFD which, at the time the Special Tax is enrolled for the Fiscal Year for which the Special Tax is being levied, is used for rights-of-way or any other purpose and is owned by, dedicated to, or irrevocably offered for dedication to the Federal Government, the State of California, the County, City or any other local jurisdiction, provided, however, that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

"Residential Floor Area" means all of the square footage of living area of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio or similar area on a Parcel. The determination of Residential Floor Area shall be made by reference to the building permit(s) for the Parcel or similar official document means selected by the Administrator. Once such determination has been made for a Parcel, it shall remain fixed in all future Fiscal Years.

"Residential Property" means all Parcels of Developed Property for which a building

permit has been issued for purposes of constructing one or more residential dwelling units.

"Single Family Property" means all Parcels of Residential Property, other than Multifamily Residential Property, for which building permits have been issued for detached or attached residential units.

"Special Tax(es)" means the special tax to be levied in each Fiscal Year on each Parcel of Taxable Property.

"Special Tax Requirement(s)" means that amount required in any Fiscal Year to pay for Special Tax Requirement for Improvement Area 1, Zone A or Zone B, or for Special Tax Requirement for Improvement Area 2, Zone A or Zone B.

"Special Tax Requirement for Improvement Area 1" means that amount required in any Fiscal Year within Improvement Area 1 of the CFD to pay: (i) annual debt service on all outstanding Bonds due in the calendar year which commences in such Fiscal Year; (ii) periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) Administrative Expenses; (iv) an amount equal to any anticipated shortfall due to Special Tax delinquency in the prior Fiscal Year; and (v) any amounts required to establish or replenish any reserve funds for the outstanding Bonds; less (vi) a credit for funds available to reduce the annual Special Tax levy as determined pursuant to the Indenture.

"Special Tax Requirement for Improvement Area 2" means that amount required in any Fiscal Year within Improvement Area 2 of the CFD to pay: (i) annual debt service on all outstanding Bonds due in the calendar year which commences in such Fiscal Year; (ii) periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) Administrative Expenses; (iv) an amount equal to any anticipated shortfall due to Special Tax delinquency in the prior Fiscal Year; and (v) any amounts required to establish or replenish any reserve funds for the outstanding Bonds; less (vi) a credit for funds available to reduce the annual Special Tax levy as determined pursuant to the Indenture.

"Taxable Property" means all Parcels in an Improvement Area which have not prepaid pursuant to Section H., or are not exempt from the Special Tax pursuant to law or Section E., below.

"Undeveloped Property" means all Taxable Property not classified as Developed Property, Public Property and/or Property Owner's Association Property that is not Exempt Property pursuant to the provisions of Section E.

A. ASSIGNMENT TO LAND USE CATEGORY

Each Fiscal Year, commencing with the 2005-2006 Fiscal Year, all Parcels of Taxable Property within the CFD shall be categorized into the applicable Improvement Area and classified as either Developed Property, Undeveloped Property, Public Property and/or Property Owner's Association Property that is not Exempt Property pursuant to the provisions in Section E., and shall be subject to the levy of Special Taxes in accordance with this Rate and Method of Apportionment as determined pursuant to Sections C., and D., below.

Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property. A Parcel of Residential Property shall further be classified as Single Family Property or Multifamily Residential Property. Single Family Property shall be further categorized based on the Residential Floor Area for such Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

The Maximum Special Tax for each Parcel of Single Family Property within its applicable Improvement Area shall be the applicable Assigned Special Tax described in Table 1, 2, 3, or 4.

The Maximum Special Tax for each Parcel of Non-Residential Property within its applicable Improvement Area shall be the Assigned Special Tax described in Table 1, 2, 3 or 4.

a. Assigned Special Tax

The Assigned Special Tax for each Parcel of Developed Property within its applicable Improvement Area is shown in Table 1, 2, 3, or 4.

TABLE 1
Assigned Special Taxes for Property within
Improvement Area 1, Zone A

Land Use Category	Taxable Unit	Residential Floor Area	Assigned Special Tax Per Taxable Unit
Single Family Property	DU	Less than 1,501 SF	\$1,828.87
Single Family Property	DU	1,501 SF to 1,625 SF	\$2,028.55
Single Family Property	DU	1,626 SF to 1,750 SF	\$2,228.22
Single Family Property	DU	1,751 SF to 1,900 SF	\$2,467.83
Single Family Property	DU	1,901 SF to 1,950 SF	\$2,547.70
Single Family Property	DU	1,951 SF to 2,100 SF	\$2,605.98
Single Family Property	DU	2,101 SF to 2,150 SF	\$2,681.53
Single Family Property	DU	2,151 SF to 2,250 SF	\$2,832.63
Single Family Property	DU	2,251 SF to 2,300 SF	\$2,908.19
Single Family Property	DU	2,301 SF to 2,400 SF	\$3,059.29
Single Family Property	DU	2,401 SF to 2,500 SF	\$3,102.46
Single Family Property	DU	2,501 SF to 2,550 SF	\$3,175.86
Single Family Property	DU	2,551 SF to 2,600 SF	\$3,249.25
Single Family Property	DU	2,601 SF to 2,850 SF	\$3,616.22
Multi Family Property	Acre	N/A	\$4,056.57
Non Residential Property	Acre	N/A	\$20,460.00

On each July 1, commencing on July 1, 2007, for a period of five (5) years, until July 1, 2012, the Assigned Special Tax shall be increased by one percent (1.00%) of the amount in effect in the prior Fiscal Year.

TABLE 2
Assigned Special Taxes for Property within
Improvement Area 1, Zone B

Land Use Category	Taxable Unit	Residential Floor Area	Assigned Special Tax Per Taxable Unit
Single Family Property	DU	Less than 1,501 SF	\$2,519.63
Single Family Property	DU	1,501 SF to 1,625 SF	\$2,719.31
Single Family Property	DU	1,626 SF to 1,750 SF	\$2,918.98
Single Family Property	DU	1,751 SF to 1,900 SF	\$3,158.59
Single Family Property	DU	1,901 SF to 1,950 SF	\$3,238.46
Single Family Property	DU	1,951 SF to 2,100 SF	\$3,372.29
Single Family Property	DU	2,101 SF to 2,150 SF	\$3,469.43
Single Family Property	DU	2,151 SF to 2,250 SF	\$3,523.39
Single Family Property	DU	2,251 SF to 2,300 SF	\$3,771.64
Single Family Property	DU	Over 2,300 SF	\$3,965.91
Multi Family Property	Acre	N/A	\$20,460.00
Non Residential Property	Acre	N/A	\$20,460.00

On each July 1, commencing on July 1, 2007, for a period of five (5) years, until July 1, 2012, the Assigned Special Tax shall be increased by one percent (1.00%) of the amount in effect in the prior Fiscal Year.

TABLE 3
Assigned Special Taxes for Property within
Improvement Area 2, Zone A

Land Use Category	Taxable Unit	Residential Floor Area	Assigned Special Tax Per Taxable Unit
Single Family Property	DU	Less than 1,501 SF	\$1,677.77
Single Family Property	DU	1,501 SF to 2,000 SF	\$2,411.70
Single Family Property	DU	2,001 SF to 2,500 SF	\$3,162.90
Single Family Property	DU	Over 2,500 SF	\$3,905.47
Multi Family Property	Acre	N/A	\$22,304.00
Non Residential Property	Acre	N/A	\$22,304.00

On each July 1, commencing on July 1, 2007, for a period of five (5) years, until July 1, 2012, the Assigned Special Tax shall be increased by one percent (1.00%) of the amount in effect in the prior Fiscal Year.

TABLE 4
Assigned Special Taxes for Property within
Improvement Area 2, Zone B

Property Type	Quantity	Residential Floor Area	Assigned Special Tax Per Taxable Unit
Single Family Property	DU	Less than 2,001 SF	\$3,154.27
Single Family Property	DU	2,001 SF to 2,500 SF	\$3,905.47
Single Family Property	DU	2,501 SF to 3,000 SF	\$4,648.04
Single Family Property	DU	Over 3,000 SF	\$4,665.31
Multi Family Property	Acre	N/A	\$22,304.00
Non Residential Property	Acre	N/A	\$22,304.00

On each July 1, commencing on July 1, 2007, for a period of five (5) years, until July 1, 2012, the Assigned Special Tax shall be increased by one percent (1.00%) of the amount in effect in the prior Fiscal Year.

1. Undeveloped Property

The Maximum Special Tax for each Parcel of Undeveloped Property within each Improvement Area is shown in Table 5 below.

TABLE 5
Undeveloped Property Maximum Special Tax Rate

Improvement Area	Taxable Unit	Maximum Special Tax Per Acre
1 - Undeveloped Property	Acre	\$20,460.00
2 - Undeveloped Property	Acre	\$22,304.00

On each July 1, commencing on July 1, 2007, for a period of five (5) years, until July 1, 2012, the Maximum Special Tax shall be increased by one percent (1.00%) of the amount in effect in the prior Fiscal Year.

2. Public Property and/or Property Owner's Association Property that is not Exempt Property pursuant to the provisions of Section E.

The Maximum Special Tax for each Parcel of Public Property and/or Property Owners

Association Property that is not Exempt Property pursuant to the provisions of Section E., within each Improvement Area shall be the applicable Undeveloped Property Maximum Special Tax rate per Acre in Table 5.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the Special Tax on all Taxable Property in each Improvement Area until the amount of Special Taxes equals the applicable Special Tax Requirement for each Improvement Area in accordance with the following steps:

1. Improvement Area 1

First: The Special Tax shall be levied on each Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax rate as needed to satisfy the Special Tax Requirement for Improvement Area 1, Zone A and Zone B.

Second: If additional moneys are needed to satisfy the Special Tax Requirement for Improvement Area 1, Zone A and Zone B, after the first step has been completed, the Special Tax shall be levied Proportionately on each Parcel of Undeveloped Property within Improvement Area 1, Zone A and Zone B at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then for each Assessor's Parcel of Developed Property whose Assigned Special Tax is the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to 100% of the Backup Special Tax as needed to satisfy the Special Tax Requirement.

2. Improvement Area 2

First: The Special Tax shall be levied on each Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax rate as needed to satisfy the Special Tax Requirement for Improvement Area 2, Zone A and Zone B.

Second: If additional moneys are needed to satisfy the Special Tax Requirement for Improvement Area 2, Zone A and Zone B, after the first step has been completed, the Special Tax shall be levied Proportionately on each Parcel of Undeveloped Property within Improvement Area 2, Zone A and Zone B at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then for each Assessor's Parcel of Developed Property whose Assigned Special Tax is the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to 100% of the Backup Special Tax as needed to satisfy the Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Taxes levied against any Parcel of Residential Property within an Improvement Area be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default by the owner of any other Parcel within an Improvement Area of the CFD.

E. BACKUP SPECIAL TAXES

Each Fiscal Year, each Assessor's Parcel of Developed Property classified as Residential Property shall be subject to a Backup Special Tax. In each Fiscal Year, the Backup Special Tax rate for Developed Property classified as Residential Property within a Final Map shall be the rate per Lot calculated according to the following formula:

$$B = \frac{R \times A}{L}$$

The terms above have the following meanings:

B = Backup Special Tax per Lot in each Fiscal Year

R = Maximum Special Tax rate per Acre for Undeveloped Property for the applicable Fiscal Year

A = Acreage of Developed Property classified or to be classified as Residential Property in such Final Map

L = Lots in the Final Map which are classified or to be classified as Residential Property

Notwithstanding the foregoing, if all or any portion of the Final Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Special Tax for each Assessor's Parcel of Developed Property classified or to be classified as Residential Property in such Final Map Area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Special Tax anticipated to apply to the changed or modified Final Maps
2. The result of paragraph 1 above shall be divided by the Acreage of Developed Property classified or to be classified as Residential Property which is ultimately expected to exist in such changed or modified Final Map Area, as reasonably determined by the City.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property classified as Residential Property in such changed or modified Final Map Area for all remaining Fiscal Years in which the Special Tax may be levied.

F. EXEMPTIONS

The Council shall not levy Special Taxes on Public Property, Property Owner's Association Property or Golf Course Property within each Improvement Area or Riverside County Assessor Parcel Numbers 601-150-024 and 601-270-018 located within Improvement Area 2 of the CFD. Exempt Property status will be assigned by the Administrator in the chronological order in which property becomes Public Property, Property Owner's Association Property or Golf Course Property.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes and shall be subject to the same penalties, the same procedure, sale and lien priority in the case of delinquency; provided, however, that the Administrator may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on Parcels having delinquent Special Taxes as permitted by the Act if necessary to meet the financial obligations of the CFD.

H. APPEALS

Any taxpayer may file a written appeal of the Special Tax on his/her Parcel(s) with the Administrator, provided that the appellant is current in his/her payments of Special Taxes. During pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The Administrator shall review the appeal, meet with the appellant if the Administrator deems necessary, and advise the appellant of its determination. If the Administrator agrees with the appellant, the Administrator shall grant a credit to eliminate or reduce future Special Taxes on the appellant's Parcel(s). No refunds of previously paid Special Taxes shall be made.

The Administrator shall interpret this Rate and Method of Apportionment and make determinations relative to the annual levy and administration of the Special Tax and any taxpayer who appeals, as herein specified.

I. PREPAYMENT OF SPECIAL TAX

The following definitions apply to this Section H:

"Outstanding Bonds" means all previously issued bonds issued and secured by the levy of Special Taxes, which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding bonds to be redeemed at a later date with the proceeds of prior prepayments of Maximum Special Taxes.

1. Prepayment in Full

The Maximum Special Tax obligation may only be prepaid and permanently satisfied by a Parcel of Developed Property, and/or Undeveloped Property for which a building permit has been issued, and Public Property and/or Property Owner's Association Property that is not Exempt Property pursuant to Section E. The Maximum Special Tax obligation applicable to

such Parcel may be fully prepaid and the obligation of the Parcel to pay the Special Tax permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. An owner of a Parcel intending to prepay the Maximum Special Tax obligation shall provide the Administrator with written notice of intent to prepay, and within 5 business days of receipt of such notice, the Administrator shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by the CFD in calculating the proper amount of a prepayment. Within 15 days of receipt of such non-refundable deposit, the Administrator shall notify such owner of the prepayment amount of such Parcel. Prepayment must be made not less than 60 days prior to any redemption date for any Bonds to be redeemed with the proceeds of such prepaid Special Taxes.

The Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
Total: equals	Prepayment Amount

As of the proposed date of prepayment, the Prepayment Amount (defined below) shall be calculated as follows:

1. Confirm that no Special Tax delinquencies apply to such Parcel.
2. For Parcels of Developed Property, compute the Maximum Special Tax for the Parcel to be prepaid. For Parcels of Undeveloped Property to be prepaid, compute the Maximum Special Tax for that Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Parcel. For Parcels of Public Property and/or Property Owner's Association Property to be prepaid, compute the Maximum Special Tax for that Parcel.
3. Divide the Maximum Special Tax computed pursuant to paragraph 2 by the total estimated Maximum Special Taxes based on the Developed Property Special Tax which could be charged, less any Parcels which have been prepaid.
4. Multiply the quotient computed pursuant to paragraph 3 by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "*Bond Redemption Amount*").
5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "*Redemption Premium*").
6. Compute the amount needed to pay interest on the Bond Redemption Amount from

the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.

7. Determine the Special Taxes levied on the Parcel in the current Fiscal Year which have not yet been paid.
8. Compute the amount the Administrator reasonably expects to derive from the reinvestment of the Prepayment Amount less the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.
9. Add the amounts computed pursuant to paragraphs 6 and 7 and subtract the amount computed pursuant to paragraph 8 (the "*Defeasance Amount*").
10. Verify the administrative fees and expenses, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming the Outstanding Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "*Administrative Fees and Expenses*").
11. The reserve fund credit (the "*Reserve Fund Credit*") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.
12. The Maximum Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 9 and 10, less the amount computed pursuant to paragraph 11 (the "*Prepayment Amount*").
13. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 9, and 11 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 10 shall be retained by the CFD.

The Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under paragraph 7 (above), the Administrator shall remove the current Fiscal Year's Special Tax levy for such Parcel from the County tax rolls. With respect to any Parcel that is prepaid, the Board shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Parcel, and the obligation of such Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Taxes that may be levied on Taxable Property both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

Tenders of Bonds in prepayment of Maximum Special Taxes may be accepted upon the terms and conditions established by the Board pursuant to the Act. However, the use of Bond tenders shall only be allowed on a case-by-case basis as specifically approved by the Board.

2. Prepayment in Part

The Maximum Special Tax on a Parcel of Developed Property or Undeveloped Property for which a building permit has been issued may be partially prepaid in increments of \$2,000. The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = P_E \times F$$

These terms have the following meaning:

PP = the partial prepayment

P_E = the Prepayment Amount calculated according to Section H.1

F = the percent by which the owner of the Parcel(s) is partially prepaying the Maximum Special Tax.

The owner of a Parcel who desires to partially prepay the Maximum Special Tax shall notify the Administrator of (i) such owner's intent to partially prepay the Maximum Special Tax, (ii) the amount of partial prepayment expressed in increments of \$2,000, and (iii) the company or agency that will be acting as the escrow agent, if applicable and within 5 days of receipt of such notice, the Administrator shall notify such property owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by the CFD in calculating the proper amount of a partial prepayment. Within 15 business days of receipt of such non-refundable deposit, the Administrator shall notify such owner of the partial prepayment amount of such Parcel. Partial prepayment must be made not less than 60 days prior to any redemption date for any Bonds to be redeemed with the proceeds of such prepaid Special Taxes.

With respect to any Parcel that is partially prepaid, the Administrator shall (i) distribute the funds remitted to it according to Paragraph 13 of Section H.1, and (ii) indicate in the records of the CFD that there has been a partial prepayment of the Maximum Special Tax and that a portion of the Maximum Special Tax equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax shall continue to be authorized to be levied on such Parcel pursuant to Section D.

J. TERM OF THE SPECIAL TAX

For each year that any Bonds are outstanding the Special Tax shall be levied on all Parcels subject to the Special Tax. If any delinquent Special Taxes remain uncollected prior to or after all Bonds are retired, the Special Tax may be levied to the extent necessary to reimburse the CFD for uncollected Special Taxes associated with the levy of such Special Taxes, but not later than the Fiscal Year.

EXHIBIT B

NAMES OF PROPERTY OWNERS

ASSESSOR PARCEL NUMBERS

Indio Land Ventures	601-150-025-0
Indio Land Ventures	601-270-011-8
Indio Land Ventures	601-270-012-9
Indio Land Ventures	601-270-014-1
Indio Land Ventures	601-270-019-6
Indio Land Ventures	601-300-012-1
Indio Land Ventures	601-310-001-2
Indio Land Ventures	601-310-012-2
Indio Land Ventures	601-310-015-5
Indio Land Ventures	601-310-016-6
Indio Land Ventures	601-390-032-8
Woodside Portofino Inc.	601-270-013-0
Woodside Portofino Inc.	601-270-015-2
MW Housing Managers III/Lennar Corp	601-290-003-3
The Ryland Group Inc.	601-290-008-8
Ashbrook WHP Terra Lago 133 A	
California Limited Partnership	601-270-006-4

25059

Recorded at Request of
and Mail to:

City Clerk
City of Indio
100 Civic Center Mall
Indio, California 92202

RECEIVED FOR RECORD
AT 1:00 O'CLOCK

JAN 21 1993

Recorded in Official Records
of Riverside County, California

Recorder

Fees \$ 40 --

NOTICE OF ASSESSMENT

**ASSESSMENT DISTRICT NO. 90-1
(Shadow Hills)**

City of Indio
County of Riverside
California

26 + 14 + 1 =
7

Pursuant to the requirements of Sections 10402.5 and 3114 of the Streets and Highways Code, the undersigned City Clerk of the City of Indio, County of Riverside, State of California, hereby gives notice that a diagram and assessment for Assessment District No. 90-1 (Shadow Hills) were recorded in the office of the Superintendent of Streets of said District on January 21, 1993, and that a copy of said assessment diagram was recorded in the office of the County Recorder of Riverside County on January 21, 1993, relating to the following described real property.

All that real property in the County of Riverside, State of California, shown on the copy of the assessment diagram of said Assessment District filed in accordance with subdivisions (d) and (e) of Section 3114 of the Streets and Highways Code in the office of the County Recorder of the County of Riverside in Book 36 of Maps of Assessment and Community Facilities Districts, at page (s) 37-59 and as Instrument No. 25058.

25059

NOTICE IS FURTHER GIVEN that upon the recording of this notice in the office of the County Recorder, the several assessments assessed on the lots, pieces and parcels shown on said filed assessment diagram shall become a lien upon the lots or portions of lots assessed, respectively.

Reference is made to the assessment diagram and assessment roll recorded in the office of the Superintendent of Streets of Assessment District No. 90-1 (Shadow Hills).

Pursuant to Section 27288.1(a) of the California Government Code, the name or names of the assessed owners of the lots, pieces and parcels shown on said filed assessment diagram as they appear on the latest secured assessment roll are shown on Exhibit "A" attached and incorporated herein.

DATED: January 20, 1993.


KAREN DODD
City Clerk
City of Indio

[To be recorded with the Riverside County
Recorder on January 21, 1993]

[Attach List of Property Owners]

BJB249084

ASSESSMENT DISTRICT 90-1 (SHADOW HILLS)
 Date: 01/21/93 09:36 am
 NOTICE OF ASSESSMENT RECORDING REPORT

Page: 2

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ASSEESSEE'S NAME AND ADDRESS	ASSESSOR'S PARCEL NO.	ASH'T NO.	ASSESSMENT
CALAGRUME INC.	605200020-7	003-017	3,122.86
ROBERT & DORETTE CANTY	605170008-5	003-009	368.92
WILLIAM & MARY CLARDY	747420001-7	002-009	1,770.26
WILLIAM & MARY CLARDY	747420002-8	002-010	4,946.30
ALLEN & PAULINE CLAUSE	613080007-4	012-012	164,488.54
CLINTON CO	610020012-2	005-016	255.34
CLINTON CO	610020013-3	005-013	1,263.40
BARCLAY & ELIZABETH CORLIS	605220018-8	004-010	862.38
BERNARD DEBONNE	605260018-2	006-016	87,765.83
BERNARD DEBONNE	605300002-0	011-007	388,250.44
CARLOS & ARLENE DELGADO	605170011-7	003-012	391.63
ALCEE & GEORGIA DE ROUEN	605360018-1	015-022	78.33
ALCEE & GEORGIA DE ROUEN	605360026-8	015-032	188.77
ALCEE & GEORGIA DE ROUEN	605360027-9	015-033	173.89
DESERT BERMUDA DEVELOPMENT CO.	606091001-1	005-005	712.77
DIETERICH INTERNATIONAL TRUCK SALES	606080001-7	005-001	527.14
DILLON 44	601390009-8	023-009	1,325.27
DILLON 44	601390017-5	023-008	43.08
DILLON 44	601310001-2	022-011	2,392.08
DILLON 44	601310002-3	022-010	3,112.68
DILLON 44	601310005-6	022-009	8,641.73
THOMAS DIMARE	605200021-8	003-018	3,748.69
T. DIMARE ET AL & C. DOLAN ET AL	605210004-4	004-004	1,548.51
T. DIMARE ET AL & C. DOLAN ET AL	605210006-6	004-005	4,107.43
T. DIMARE ET AL & C. DOLAN ET AL	605210015-4	004-006	5,541.57
DIMARE ENTERPRISES INC.	605220010-0	004-016	1,531.28
DIMARE ENTERPRISES INC.	605220011-1	004-017	1,531.28
DIMARE ENTERPRISES INC.	605220012-2	004-015	918.76
DIMARE ENTERPRISES INC.	605220013-3	004-018	1,425.54
THOMAS F DIMARE	605220014-4	004-020	1,724.75
THOMAS F DIMARE	605220015-5	004-019	2,479.03
DIMARE ENTERPRISES INC.	605220022-1	004-011	432.36
DIMARE ENTERPRISES INC.	605220026-5	004-013	230.28
DIMARE ENTERPRISES INC.	605220028-7	004-012	865.50

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ASSEESSEE'S NAME AND ADDRESS	ASSESSOR'S PARCEL NO.	ASH'T NO.	ASSESSMENT
DIMARE ENTERPRISES INC	605220027-6	004-014	1,338.60
ANTHONY J DIMARE ET AL	605250001-5	006-001	6,814.38
ANTHONY J DIMARE ET AL	605250002-6	006-005	748.01
ANTHONY J DIMARE ET AL	605250003-7	006-004	5,443.66
ANTHONY J DIMARE ET AL	605250005-9	006-003	6,172.10
ANTHONY J DIMARE ET AL	605260012-6	006-013	20,000.84
ANTHONY J DIMARE ET AL	605260013-7	006-021	7,685.86
ANTHONY J DIMARE ET AL	605260014-8	006-017	12,852.60
ANTHONY J DIMARE ET AL	610020001-2	005-010	4,777.89
DMS PACKING CORP.	605260010-4	006-012	313.30
WILLIAM & MARY JANE DURNIN	605300001-9	011-006	101,539.55
WILLIAM & MARY JANE DURNIN	605300003-1	011-010	141,774.74
EAST VALLEY PROPERTIES INC.	601370012-8	017-005	57.18
HAROLD & JESSIE EREBY	605200010-8	003-022	83.03
NV FARACOS	605200003-2	003-024	2,990.50
NV FARACOS	605200004-3	003-023	3,133.04
NV FARACOS	605210001-1	004-001	3,133.04
NV FARACOS	605210003-3	004-003	6,123.54
FARFURA RANCH	605170014-0	003-001	6,236.32
FARFURA RANCH	605170023-8	003-005	3,167.88
FARFURA RANCH	605230008-0	007-001	5,207.90
FARFURÁ RANCH	605240014-6	007-007	391.63
FARFURA	605240018-0	007-009	5,623.04
FARFURA RANCH	605240019-1	007-005	2,504.10
FARFURA RANCH	605240020-1	007-008	9,982.67
MILTON & JEANETTE GOLOMAN	605210002-2	004-002	3,133.04
ARTHUR & ANELIO GOMEZ	605260004-9	006-011	787.17
CRUZ & MARIA GOMEZ	605260005-0	006-009	393.20
CRUZ & MARIA GOMEZ	605260006-1	006-010	393.20
R. GOMEZ & M. RIVERA	605260007-2	006-008	787.17
RANJIT & SHAMSHER GREWAL	601370009-6	017-009	2,349.78
GTE CALIF INC	601370011-7	017-006	72.84
RICHARD & ANNE HAYDEN	610080005-2	012-010	27,832.35
J. SLATER JR. & G. HAYDOCK	605330003-4	014-015	249.86

ASSESSMENT DISTRICT 90-1 (SHADOW HILLS)
 Date: 01/21/93 09:36 am
 NOTICE OF ASSESSMENT RECORDING REPORT

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ASSEESSEE'S NAME AND ADDRESS	ASSESSOR'S PARCEL NO.	ASH'T NO.	ASSESSMENT
JEANNE HILL	601150001-8	019-014	8,882.04
ROGER HOBBS	605360030-1	015-034	192.68
LUTHER & LYDIA HOFBAARDEN	605170009-6	003-007	391.63
INDIO OKAY INC.	605360045-5	015-010	56,929.70
INDIO SANDS ASSOCIATES	605360028-0	015-036	281.98
INDIO SPRINGS	601370016-2	017-002	3,592.04
INDIO SPRINGS	601370020-5	017-012	1,958.15
INTERSTATE 10 INVESTORS GROUP II	610080002-9	012-006	62,526.89
INTERSTATE 10 INVESTORS GROUP	610080003-0	012-007	62,526.89
LANG INDUSTRIES INC.	605350001-4	015-001	1,171.34
LANG INDUSTRIES INC.	605350002-5	015-002	772.58
LANG INDUSTRIES INC.	605350003-6	015-003	772.58
LANG INDUSTRIES INC.	605350004-7	015-004	772.58
LANG INDUSTRIES INC.	605350014-6	015-009	288,655.46
LANG INDUSTRIES INC.	605350015-7	015-005	97,419.88
CRESTINO & ROSARIO LOREDO	610080008-5	012-009	7,788.51
PILAR LOYA	606091002-2	005-006	561.61
THOMAS MAHONEY	605200011-9	003-021	700.23
SAVERIO & MARY MANADALA	605260019-3	006-018	11,901.51
FRANK & HELEN MANDALA	605210016-5	004-007	783.26
H.K. MARVIN TRUST	605330027-6	014-008	5,608.15
JOYCE MC ALLISTER	601310006-7	022-013	2,574.58
HEBA DEY INFO	601290007-7	018-013	5,572.22
R. MELKESIAN INC.	601290003-3	018-010	6,344.42
ROBERT & JUDITH MELKESIAN	601290008-8	018-009	13,238.07
R. MELKESIAN INC.	601370004-1	017-003	6,194.82
VICTOR MILLER ET AL	605340006-8	014-026	86,799.47
MOBIL OIL CORP.	610080011-7	012-002	1,196.26
MONROE INDIO INC.	605260017-1	006-015	45,804.95
NATIONAL MORTGAGE AND LAND CO.	605200001-0	003-014	3,133.04
NATIONAL MORTGAGE AND LAND CO.	605200002-1	003-015	3,133.04
NATIONAL MORTGAGE LAND CO.	605200005-4	003-016	3,133.04
NEWBERRY SPRINGS CO	601270013-0	018-020	29,116.59
NEWBERRY SPRINGS CO	601270014-1	018-021	2,138.21

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ASSEESSEE'S NAME AND ADDRESS	ASSESSOR'S PARCEL NO.	ASN'T NO.	ASSESSMENT
NEUBERRY SPRINGS CO	601270015-2	018-022	13,014.02
NIKRA PALMS INC	605350016-8	015-008	116,371.19
NIKRA PALMS INC	605360008-2	015-011	21,865.81
NIKRA PALMS INC	605360009-3	015-014	20,998.51
NIKRA PALMS INC	605360010-3	015-015	20,383.51
PETE & DELMIRA NUNGARAY	605170013-9	003-010	391.63
JAMES & CYNTHIA O'BRIEN	601380002-0	017-013	396.33
MANUAL & MARGARET PABLO	605200008-7	003-020	1,173.32
PACIFIC INDIO PROP. INC.	610080001-8	012-005	377,483.20
PACIFIC INDIO PROP. INC.	610080004-1	012-008	60,710.57
PACIFIC INDIO PROP. INC.	610080006-3	012-011	27,763.22
PACIFIC INDIO PROP. INC.	610080010-6	012-001	3,588.76
PACIFIC INDIO PROP. INC.	610080012-8	012-013	57,963.90
PACIFIC INDIO PROP. INC.	610080013-9	012-003	1,295.94
PACIFIC INDIO PROP. INC.	610080014-0	012-004	6,380.00
PACIFIC INDIO PROP INC	610020005-6	005-011	50,433.61
PACIFIC INDIO PROP INC	610020009-0	005-012	93,033.62
PACIFIC INDIO PROP INC	610020010-0	005-014	20,307.10
PACIFIC INDIO PROP INC	610020011-1	005-013	12,386.21
PARK HOMES OF CALIFORNIA	601290021-9	018-008	10,915.77
JAMES & EILEEN PATTON	605350011-3	015-006	97,619.88
C. REULMAN	605300005-3	011-008	99,564.97
NOSEN REZAYAT	605280010-6	010-016	2,377.98
NOSEN REZAYAT	605290001-9	011-001	1,030.77
J. SLATER & H. RICHERT	601370005-2	017-004	2,287.12
H. RIVERA & H G RIVERA	605260008-3	006-007	787.17
H. ROHERO	605360034-5	015-026	174.67
JAMES & ETHEL ROSE	601290006-6	018-014	81.47
TOM SAKEMI ET AL	605250004-8	006-002	5,287.02
ROBERT & ROSALINA SANDOVAL	605260001-6	006-006	3,599.87
ROBERT & ROSALINA SANDOVAL	605260003-8	006-023	3,144.80
ROBERT & ROSALINA SANDOVAL	605260009-4	006-022	1,566.52
A. SANDOVAL ET AL & H. ANDRADE ET AL	605260015-9	006-020	12,345.69
ROBERT & SHIRLEY SCRIVENS	605170010-6	003-006	391.63

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ASSEESSEE'S NAME AND ADDRESS	ASSESSOR'S PARCEL NO.	ASM'T NO.	ASSESSMENT
SF PACIFIC PROP. INC.	611310006-0	016-006	157.17
SF PACIFIC PROP. INC.	611310012-5	016-001	86.16
SF PACIFIC PROP. INC.	611310013-6	016-003	1,599.42
SHADOW HILLS DEV	605330005-6	014-013	19,860.22
SHADOW HILLS DEV	605330007-8	014-014	41,468.95
SHADOW HILLS DEV	605340001-3	014-017	30,407.90
SHADOW HILLS DEV	605340005-7	014-016	91,649.59
CHERYLE & MICHAEL STURGEON	601370023-8	017-010	156.65
RUTH, MICHAEL & LAURA TERRY	601370024-9	017-011	354.81
SILVERIO & ESTHER VALENZUELA	605170012-8	003-011	391.63
E. VEILLETTE & H. EDWARDS	605360029-1	015-035	192.68
JUAN & RUBEN VERA AND R. ARECHIGA	601370007-4	017-008	469.96
VILLA PACIFIC BUILDING CO.	605360012-5	015-012	6,943.35
VILLA PACIFIC BUILDING CO.	605360013-6	015-013	5,381.33
VILLA PACIFIC BUILDING CO.	605360051-0	015-017	433.24
VILLA PACIFIC BUILDING CO.	605360049-9	015-016	4,453.21
RONALD & RUTH WILCOX	605220016-6	004-021	1,319.80
VERNON WINTÉ	605330028-7	014-006	1,651.90
I. YASSAI	605300006-4	011-009	250,418.23
DAVID & ELEANOR YOUNGQUIST	605200016-4	003-019	393.98
			3,736,094.00

25059

ASSEESSE'S NAME AND ADDRESS	ASSEESSE'S PARCEL NO.	ASM'T NO.	ASSESSMENT
GEORGE AMES	601150021-6	019-013	4,745.79
GEORGE AMES	601150003-0	019-015	21,749.77
GEORGE AMES	601270002-0	018-004	5,664.29
GEORGE AMES	601270016-3	018-003	6,841.01
GEORGE AMES	601270006-4	018-006	3,558.35
GEORGE AMES	601270012-9	018-001	29,017.09
GEORGE AMES	601280001-0	018-015	268.66
GEORGE AMES	601280002-1	018-016	117.49
GEORGE AMES	601280003-2	018-018	60.31
GEORGE AMES	601280004-3	018-017	7.83
GEORGE AMES	601280005-4	018-019	78.33
GEORGE AMES	601300010-9	022-001	5,350.46
GEORGE P AMES	601270011-8	018-023	4,946.01
ASSOCIATED LENDERS INC	605340026-6	014-031	23,351.86
AUGUST, HAMILTON & STEIN ET AL	605290002-0	011-005	9,958.03
AUTO CENTER 40	601370013-9	017-001	3,187.88
BARCON DEV	605360021-3	015-027	177.02
BARCON DEV	605360023-5	015-029	177.02
BARCON DEV	605360025-7	015-031	173.89
BARCON DEV	605330012-4	015-007	27,133.79
MARIE BAYER	747620004-0	002-012	360.30
REA BELSKY	605360022-4	015-028	188.77
REA BELSKY	605360024-6	015-030	188.77
JOHN BEYER JR.	605360016-9	015-024	78.33
JOHN BEYER JR.	605360017-0	015-025	78.33
JOHN BEYER JR.	605360041-1	015-021	205.99
JOHN BEYER JR.	605360042-2	015-025	169.96
BIG AMERICA INC.	601370021-6	017-015	184.85
BIG AMERICA INC.	601370022-7	017-014	267.09
KENNETH & EVA BLAIR	601310003-4	022-014	1,501.51
NESLEY BRIAN	606091006-6	005-008	127.68
B. BURKHART, H. ANDONIAN & H. BAKER	605290003-1	011-002	3,587.34
B. BURKHART, H. ANDONIAN & H. BAKER	605290004-2	011-004	69,751.74
CALAGRUME	605170028-3	003-004	3,113.47

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address):
 Carol Jean Fogleman, State Bar No. 169210
 Burke, Williams & Sorensen, LLP
 2280 Market Street, Suite 300
 Riverside, CA 92501
 TELEPHONE NO.: (951) 788-0100 FAX NO.: (951) 788-5785
 ATTORNEY FOR (Name): Plaintiff City of Indio

NAME OF COURT:
 STREET ADDRESS: 45-200 Oasis Street
 MAILING ADDRESS:
 CITY AND ZIP CODE: Indio, CA 92201
 BRANCH NAME:

PLAINTIFF: CITY OF INDIO

DEFENDANT: HOLLAND, WILLIE JAMES, SR.; ET AL.

MEMORANDUM OF COSTS AFTER JUDGMENT, ACKNOWLEDGMENT OF CREDIT, AND DECLARATION OF ACCRUED INTEREST

FOR COURT USE ONLY
 EXEMPT FROM FILING FEES PER GOV. CODE § 6103

FILED

05/04/2011
 C.LUNA

Superior Court of California
 County of Riverside

CASE NUMBER:
 INC 10010494

1. I claim the following costs after judgment incurred within the last two years (indicate if there are multiple items in any category):

	Dates Incurred	Amount
a Preparing and issuing abstract of judgment		\$
b Recording and indexing abstract of judgment		\$
c Filing notice of judgment lien on personal property		\$
d Issuing writ of execution, to extent not satisfied by Code Civ. Proc., § 685.050 (specify county):		\$
e Levying officers fees, to extent not satisfied by Code Civ. Proc., § 685.050 or wage garnishment		\$ 1,200.00
f Approved fee on application for order for appearance of judgment debtor, or other approved costs under Code Civ. Proc., § 708.110 et seq.		\$
g Attorney fees, if allowed by Code Civ. Proc., § 685.040	See Exhibit "A"	\$ 1,557.50
h Other: See attached Exhibit "B"	(Statute authorizing cost): Gov. Code § 53356.5(b) and Sts. & Hy. Code §§ 8831 and 8833.5	\$ 91.29
i Total of claimed costs for current memorandum of costs (add items a-h)		\$ 2,848.79

2. All previously allowed postjudgment costs:..... \$

3. Total of all postjudgment costs (add items 1 and 2):..... TOTAL \$ 2,848.79

4. Acknowledgment of Credit. I acknowledge total credit to date (including returns on levy process and direct payments) in the amount of: \$

5. Declaration of Accrued Interest. Interest on the judgment accruing at the legal rate from the date of entry on balances due after partial satisfactions and other credits in the amount of: \$ 117.45

6. I am the judgment creditor agent for the judgment creditor attorney for the judgment creditor.
 I have knowledge of the facts concerning the costs claimed above. To the best of my knowledge and belief, the costs claimed are correct, reasonable, and necessary, and have not been satisfied.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: April 30, 2011

Carol Jean Fogleman
 (TYPE OR PRINT NAME)

Carol Jean Fogleman
 (SIGNATURE OF DECLARANT)

NOTICE TO THE JUDGMENT DEBTOR
 If this memorandum of costs is filed at the same time as an application for a writ of execution, any statutory costs, not exceeding \$100 in aggregate and not already allowed by the court, may be included in the writ of execution. The fees sought under this memorandum may be disallowed by the court upon a motion to tax filed by the debtor, notwithstanding the fees having been included in the writ of execution. (Code Civ. Proc., § 685.070(e).) A motion to tax costs claimed in this memorandum must be filed within 10 days after service of the memorandum. (Code Civ. Proc., § 685.070(c).)

(Proof of service on reverse)

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address): Carol Jean Fogleman, State Bar No. 169210 Burke, Williams & Sorensen, LLP 2280 Market Street, Suite 300 Riverside, CA 92501 TELEPHONE NO.: (951) 788-0100 FAX NO. (Optional): (951) 788-5785 E-MAIL ADDRESS (Optional): cfogleman@bwslaw.com ATTORNEY FOR (Name): Plaintiff City of Indio	FOR COURT USE ONLY EXEMPT FROM FILING FEES PER GOV. CODE § 6103
SUPERIOR COURT OF CALIFORNIA, COUNTY OF Riverside STREET ADDRESS: 45-200 Oasis Street MAILING ADDRESS: CITY AND ZIP CODE: Indio, CA 92201 BRANCH NAME:	
PLAINTIFF/PETITIONER: CITY OF INDIO DEFENDANT/RESPONDENT: HOLLAND, WILLIE JAMES, SR.; ET AL.	
FACSIMILE TRANSMISSION COVER SHEET	
CASE NUMBER: INC 10010494	

TO THE COURT:

1. Please file the following transmitted documents in the order listed below:

<u>Document name</u>	<u>No. of pages</u>
Memorandum of Costs After Judgment, Acknowledgment of Credit, and Declaration of Accrued Interest	6

2. Processing instructions consisting of: _____ pages are also transmitted.

3. Fee required Filing fee Fax fee (Cal. Rules of Court, rule 10.815)

a. Credit card payment I authorize the above fees and any amount imposed by the card issuer or draft purchaser to be charged to the following account: EXEMPT FROM FILING FEES PER GOV. CODE § 6103

VISA MASTERCARD Account No.:

Expiration date:

(TYPE OR PRINT NAME OF CARDHOLDER)

(SIGNATURE OF CARDHOLDER)

b. Attorney account (Cal. Rules of Court, rule 2.304). Please charge my account no.:

Dated: May 4, 2011

By: Teresa Gonzalez

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State, number, and address):
 Carol Jean Fogleman, State Bar No. 169210
 Burke, Williams & Sorensen, LLP
 2280 Market Street, Suite 300
 Riverside, CA 92501
 TELEPHONE NO.: (951) 788-0100 FAX NO.: (951) 788-5785
 ATTORNEY FOR (Name): Plaintiff City of Indio
 NAME OF COURT:
 STREET ADDRESS: 45-200 Oasis Street
 MAILING ADDRESS:
 CITY AND ZIP CODE: Indio, CA 92201
 BRANCH NAME:
 PLAINTIFF: CITY OF INDIO
 DEFENDANT: HOLLAND, WILLIE JAMES, SR.; ET AL.
MEMORANDUM OF COSTS AFTER JUDGMENT, ACKNOWLEDGMENT OF CREDIT, AND DECLARATION OF ACCRUED INTEREST

FOR COURT USE ONLY
 EXEMPT FROM FILING FEES PER GOV. CODE § 6103
 CASE NUMBER:
 INC 10010494

1. I claim the following costs after judgment incurred within the last two years (indicate if there are multiple items in any category):

	Dates Incurred	Amount
a Preparing and issuing abstract of judgment		\$
b Recording and indexing abstract of judgment		\$
c Filing notice of judgment lien on personal property		\$
d Issuing writ of execution, to extent not satisfied by Code Civ. Proc., § 685.050 (specify county):		\$
e Levying officers fees, to extent not satisfied by Code Civ. Proc., § 685.050 or wage garnishment		\$ 1,200.00
f Approved fee on application for order for appearance of judgment debtor, or other approved costs under Code Civ. Proc., § 708.110 et seq.		\$
g Attorney fees, if allowed by Code Civ. Proc., § 685.040	See Exhibit "A"	\$ 1,557.50
h Other: See attached Exhibit "B" (Statute authorizing cost): Gov. Code § 53356.5(b) and Sts. & Hy. Code §§ 8831 and 8833.5		\$ 91.29
i Total of claimed costs for current memorandum of costs (add items a-h)		\$ 2,848.79

2. All previously allowed postjudgment costs: \$

3. Total of all postjudgment costs (add items 1 and 2): TOTAL \$ 2,848.79

4. Acknowledgment of Credit. I acknowledge total credit to date (including returns on levy process and direct payments) in the amount of: \$

5. Declaration of Accrued Interest. Interest on the judgment accruing at the legal rate from the date of entry on balances due after partial satisfactions and other credits in the amount of: \$ 117.45

6. I am the judgment creditor agent for the judgment creditor attorney for the judgment creditor.
 I have knowledge of the facts concerning the costs claimed above. To the best of my knowledge and belief, the costs claimed are correct, reasonable, and necessary, and have not been satisfied.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: April 30, 2011
 Carol Jean Fogleman
 (TYPE OR PRINT NAME)

Carol Jean Fogleman
 (SIGNATURE OF DECLARANT)

NOTICE TO THE JUDGMENT DEBTOR
 If this memorandum of costs is filed at the same time as an application for a writ of execution, any statutory costs, not exceeding \$100 in aggregate and not already allowed by the court, may be included in the writ of execution. The fees sought under this memorandum may be disallowed by the court upon a motion to tax filed by the debtor, notwithstanding the fees having been included in the writ of execution. (Code Civ. Proc., § 685.070(e).) A motion to tax costs claimed in this memorandum must be filed within 10 days after service of the memorandum. (Code Civ. Proc., § 685.070(c).)
 (Proof of service on reverse)



SHORT TITLE:
CITY OF INDIO V. HOLLAND, WILLIE JAMES, SR.; ET AL

CASE NUMBER:
INC 10010494

PROOF OF SERVICE

Mail Personal Service

1. At the time of service I was at least 18 years of age and not a party to this legal action.
2. My residence or business address is (*specify*):
2280 Market Street, Suite 300, Riverside, CA 92501
3. I mailed or personally delivered a copy of the *Memorandum of Costs After Judgment, Acknowledgment of Credit, and Declaration of Accrued Interest* as follows (*complete either a or b*):
 - a. **Mail.** I am a resident of or employed in the county where the mailing occurred.
 - (1) I enclosed a copy in an envelope AND
 - (a) **deposited** the sealed envelope with the United States Postal Service with the postage fully prepaid.
 - (b) **placed** the envelope for collection and mailing on the date and at the place shown in items below following our ordinary business practices. I am readily familiar with this business's practice for collecting and processing correspondence for mailing. On the same day that correspondence is placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service in a sealed envelope with postage fully prepaid.
 - (2) The envelope was addressed and mailed as follows:
 - (a) Name of person served: See attached Proof of Service List
 - (b) Address on envelope:
 - (c) Date of mailing: May 4, 2011
 - (d) Place of mailing (*city and state*): Riverside, California
 - b. **Personal delivery.** I personally delivered a copy as follows:
 - (1) Name of person served:
 - (2) Address where delivered:
 - (3) Date delivered:
 - (4) Time delivered:

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: May 4, 2011

Teresa Gonzalez
(TYPE OR PRINT NAME)


(SIGNATURE OF DECLARANT)

PLAINTIFF: CITY OF INDIO	CASE NUMBER: INC 10010494
DEFENDANT: HOLLAND, WILLIE JAMES, SR.; ET AL.	

PROOF OF SERVICE LIST

BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED AND REGULAR MAIL

Willie James Holland, Sr.
84-355 Acqua Court
Indio, CA 92203

Phyllis Williams-Holland
84-355 Acqua Court
Indio, CA 92203

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	<i>Mailed</i> 5/4/11 Postmark Here
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage	Phyllis Williams-Holland 84-355 Acqua Court Indio, CA 92203 CJF/05145-0176/Indio/Holland/Memo of Costs After Judgment	
Sent To		
Street, Apt. No. or PO Box No.		
City, State, ZIP		

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	<i>Mailed</i> 5/4/11 Postmark Here
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage	Willie James Holland, Sr. 84-355 Acqua Court Indio, CA 92203 CJF/05145-0176/Indio/Holland/Memo of Costs After Judgment	
Sent To		
Street, Apt. No. or PO Box No.		
City, State, ZIP		

EXHIBIT "A"

Legal Fees Accrued After Judgment for APN 601-660-018-0

DATE	DESCRIPTION	TIME (hrs.)	ATTY	AMOUNT
11/9/10	BWS INVOICE NO. 141565, PRO RATA (CFD)			\$ 32.66 ✓
11/9/10	BWS INVOICE NO. 141567, PRO RATA (CFD)			\$ 73.50 ✓
11/9/10	BWS INVOICE NO. 141567, PRO RATA (AD			\$ 325.50
12/3/10	BWS INVOICE NO. 142192, PRO RATA (CFD)			\$ 16.34 ✓
4/18/11	REVIEWED ACCESS DATABASE FOR STATUS OF ACTION	0.20	CJF	\$49.00
4/21/11	REVIEW FILE FOR STATUS OF ANY MOTIONS TO TAX COSTS FILED BY DEFENDANTS; DRAFT NOTICE OF ENTRY OF COSTS AFTER JUDGMENT; DRAFT LETTER TO SUPERIOR COURT RE SAME	0.70	TLG	\$73.50
4/26/11	REVIEW COURT REGISTRY OF ACTIONS FOR VACATED HEARINGS; REVIEW JUDGMENT GRANTED BY COURT; DRAFT NOTICE OF ENTRY OF JUDGMENT	0.80	TLG	\$84.00
4/26/11	REVIEWED AND SIGNED NOTICE OF ENTRY OF JUDGMENT	0.10	CJF	\$24.50
4/29/11	REVIEW CERTIFIED JUDGMENT RECEIVED BY COURT; PREPARE CERTIFIED JUDGMENT IN COMPLIANCE WITH COUNTY RECORDER REQUIREMENTS FOR RECORDING CERTIFIED JUDGMENT	0.40	TLG	\$42.00

EXHIBIT "A"

Legal Fees Accrued After Judgment for APN 601-660-018-0

DATE	DESCRIPTION	TIME (hrs.)	ATTY	AMOUNT
4/29/11	VERIFY COMPLIANCE WITH STATUTORY REQUIREMENTS FOR SERVICE OF PROCESS ON ALL DEFENDANTS; AUTHENTICATE POST-JUDGMENT FEES, COSTS AND INTEREST AMOUNTS IN SUPPORT OF MEMORANDUM OF COSTS AFTER JUDGMENT	3.30	TG	\$346.50
4/30/11	REVIEWED PROOF OF SERVICE VERIFICATION REPORT; REVISED AND SIGNED MEMORANDUM OF COSTS AFTER JUDGMENT, EXHIBITS A AND B IN SUPPORT THEREOF, SUMMARY OF COSTS AND FEES POST-JUDGMENT AND WRIT OF EXECUTION	2.00	CJF	\$490.00
	TOTAL LEGAL FEES ACCRUED AFTER JUDGMENT			\$ 1,557.50
RECAP	ATTORNEY	2.30	\$245.00	\$ 563.50
	PARALEGAL	5.20	\$105.00	\$ 546.00
	PRO RATA			\$ 448.00
				\$ 1,557.50

EXHIBIT "B"

Foreclosure Costs Accrued After Judgment for APN 601-660-018-0

DATE	DESCRIPTION	AMOUNT
1/19/11	PROPERTY SEARCH: FIRST AMERICAN DATA TREE; INVOICE#: 09741111; DATE: 1/31/11	\$14.75
3/7/11	DUPLICATION - REQUEST FOR COURT JUDGMENT DOCUMENTS - NOT YET BILLED	\$ 16.60
3/7/11	POSTAGE - REQUEST FOR COURT JUDGMENT DOCUMENTS - NOT YET BILLED	\$ 0.44
4/26/11	FIRST LEGAL - OBTAIN CERTIFIED COPY OF JUDGMENT IN JUDICIAL FORECLOSURE	\$ 37.60
4/29/11	FIRST LEGAL - RECORDING JUDGMENT IN JUDICIAL FORECLOSURE	\$ 11.90
5/2/11	DUPLICATION - MEMORANDUM OF COSTS	\$ 2.00
5/2/11	POSTAGE - MEMORANDUM OF COSTS	\$ 2.00
5/2/11	TELECOPY - MEMORANDUM OF COSTS FILING	\$ 6.00
	TOTAL FORECLOSURE COSTS ACCRUED AFTER JUDGMENT	\$91.29

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State B. umber, and address): Carol Jean Fogleman, State Bar No. 169210 Burke, Williams & Sorensen, LLP 2280 Market Street, Suite 300 Riverside, CA 92501 TELEPHONE NO.: (951) 788-0100 FAX NO.: (951) 788-5785 ATTORNEY FOR (Name): Plaintiff City of Indio	FOR COURT USE ONLY EXEMPT FROM FILING FEES PER GOV. CODE § 6103 FILED SUPERIOR COURT OF CALIFORNIA COUNTY OF RIVERSIDE NOV 26 2012 J. Cortina
NAME OF COURT: SUPERIOR COURT, COUNTY OF RIVERSIDE STREET ADDRESS: 46-200 Oasis Street CITY AND ZIP CODE: Indio, CA 92201 BRANCH NAME:	
PLAINTIFF: CITY OF INDIO DEFENDANT: HOLLAND, WILLIE JAMES, SR.; ET AL.	
AMENDED MEMORANDUM OF COSTS AFTER JUDGMENT, ACKNOWLEDGMENT OF CREDIT, AND DECLARATION OF ACCRUED INTEREST	CASE NUMBER: INC 10010494

1. I claim the following costs after judgment incurred within the last two years (indicate if there are multiple items in any category):

	Dates Incurred	Amount
a Preparing and issuing abstract of judgment		\$
b Recording and indexing abstract of judgment		\$
c Filing notice of judgment lien on personal property		\$
d Issuing writ of execution, to extent not satisfied by Code Civ. Proc., § 685.050 (specify county):		\$
e Levying officers fees, to extent not satisfied by Code Civ. Proc., § 685.050 or wage garnishment		\$
f Approved fee on application for order for appearance of judgment debtor, or other approved costs under Code Civ. Proc., § 708.110 et seq.		\$
g Attorney fees, if allowed by Code Civ. Proc., § 685.040	See Exhibit "A"	\$ 1,158.50
h Other: See attached Exhibit "B" (Statute authorizing cost): Gov. Code § 53356.5(b) and Sts. & Hy. Code §§ 8831 and 8833.5		\$ 182.82
i Total of claimed costs for current memorandum of costs (add items a-h)		\$ 1,341.32

2. All previously allowed postjudgment costs: \$ 6,006.87

3. Total of all postjudgment costs (add items 1 and 2): TOTAL \$ 7,348.19

4. Acknowledgment of Credit. I acknowledge total credit to date (including returns on levy process and direct payments) in the amount of: \$ 0.00

5. Declaration of Accrued Interest. Interest on the judgment accruing at the legal rate from the date of entry on balances due after partial satisfactions and other credits in the amount of: \$ 2,417.85

6. I am the judgment creditor agent for the judgment creditor attorney for the judgment creditor.
 I have knowledge of the facts concerning the costs claimed above. To the best of my knowledge and belief, the costs claimed are correct, reasonable, and necessary, and have not been satisfied.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: November 19, 2012

Carol Jean Fogleman
(TYPE OR PRINT NAME)


(SIGNATURE OF DECLARANT)

NOTICE TO THE JUDGMENT DEBTOR

If this memorandum of costs is filed at the same time as an application for a writ of execution, any statutory costs, not exceeding \$100 in aggregate and not already allowed by the court, may be included in the writ of execution. The fees sought under this memorandum may be disallowed by the court upon a motion to tax filed by the debtor, notwithstanding the fees having been included in the writ of execution. (Code Civ. Proc., § 685.070(e).) A motion to tax costs claimed in this memorandum must be filed within 10 days after service of the memorandum. (Code Civ. Proc., § 685.070(c).)

(Proof of service on reverse)

EXHIBIT "A"

EXHIBIT "A"**Legal Fees Accrued After Judgment for APN 601-660-018-0**

DATE	DESCRIPTION	TIME (hrs.)	ATTY	AMOUNT
1/12/12	REVIEWED ACCESS RECORD AND RESPONDED TO EMAIL FROM WILLDAN REGARDING STATUS	0.1	CJF	\$24.50
1/13/12	REVIEW AMENDED MEMO OF COSTS AFTER JUDGMENT FOR COMPLIANCE WITH STATUTORY REQUIREMENTS; COORDINATE FILING RE SAME; COMPUTE TIME DEFENDANT MUST FILE MOTION TO TAX	0.7	TLG	\$73.50
2/2/12	RESEARCH RE STATUS OF ANY FILED MOTION TO TAX COSTS BY DEFENDANTS; DRAFT NOTICE OF ENTRY OF COSTS AFTER JUDGMENT	0.6	TLG	\$63.00
2/2/12	REVIEWED AND SIGNED NOTICE OF ENTRY OF COSTS AFTER JUDGMENT; REVIEWED WRIT OF SALE TO BE ISSUED	0.2	CJF	\$49.00
2/3/12	REVIEW NOTICE OF ENTRY OF COSTS AFTER JUDGMENT FOR COMPLIANCE WITH STATUTORY PROCEDURE; COORDINATE FILING RE SAME	0.3	TLG	\$31.50
4/11/12	REVIEWED ACCESS DATABASE RECORD FOR STATUS OF FORECLOSURE	0.2	CJF	\$49.00
4/12/12	RESEARCH STATUS OF MATTER; REVIEW WRIT OF SALE; COORDINATE ISSUANCE OF WRIT OF SALE AND CERTIFIED COPY OF NOTICE OF ENTRY OF COSTS AFTER JUDGMENT FOR INSTRUCTIONS TO WRIT OF SALE	0.6	TLG	\$63.00
6/11/12	REVIEWED DATABASE RECORD FOR STATUS OF FORECLOSURE ACTION	0.2	CJF	\$49.00
8/1/12	REVIEWED FORECLOSURE STATUS REPORT FOR STATUS OF CASE	0.1	CJF	\$24.50

EXHIBIT "A"

Legal Fees Accrued After Judgment for APN 601-660-018-0

DATE	DESCRIPTION	TIME (hrs.)	ATTY	AMOUNT
11/17/12	REVIEW FILE FOR STATUS OF MATTER; RESEARCH AND VERIFY ADDITIONAL FEES AND COSTS AFTER JUDGMENT; DRAFT AMENDED MEMORANDUM OF COSTS AFTER JUDGMENT AND EXHIBITS A AND B	2.3	TLG	\$241.50
11/19/12	REVIEW, REVISE AND FINALIZE AMENDED MEMORANDUM OF COSTS AFTER JUDGMENT; COMPUTE POST JUDGMENT DAILY INTEREST RE SAME	2.00	CJF	\$ 490.00
	TOTAL LEGAL FEES ACCRUED AFTER JUDGMENT			\$1,158.50
RECAP	ATTORNEY	2.80	\$245.00	\$ 686.00
	PARALEGAL	4.50	\$105.00	\$ 472.50
				\$ 1,158.50

EXHIBIT "B"

EXHIBIT "B"

Foreclosure Costs Accrued After Judgment for APN 601-660-018-0

DATE	DESCRIPTION	AMOUNT
5/4/11	TELECOPY - ADJUSTMENT	\$0.99
1/5/12	POSTAGE	\$1.08
1/5/12	DUPLICATION	\$1.00
1/13/12	DUPLICATION	\$6.60
1/13/12	POSTAGE	\$5.12
2/3/12	POSTAGE	\$5.60
2/3/12	DUPLICATION	\$7.00
1/9/12	PROPERTY SEARCH; FIRST AMERICAN DATA TREE; INVOICE#: 90741112; DATE: 1/31/2012	\$0.42
4/12/12	POSTAGE	\$1.20
4/11/12	DUPLICATION	\$0.40
4/12/12	FIRST LEGAL NETWORK, LLC; INVOICE#: 212960; DATE: 4/12/2012	\$102.50
11/19/12	PROPERTY SEARCH; FIRST AMERICAN DATA TREE; DATE: 11/19/2012	\$42.91
11/21/12	DUPLICATION - AMENDED MEMORANDUM OF COSTS	\$3.00
11/21/12	POSTAGE - AMENDED MEMORANDUM OF COSTS	\$5.00
	TOTAL FORECLOSURE COSTS ACCRUED AFTER JUDGMENT	\$182.82

SHORT TITLE:
CITY OF INDIO V. HOLLAND, WILLIE JAMES, SR.; ET AL

CASE NUMBER:
INC 10010494

PROOF OF SERVICE

Mail Personal Service

1. At the time of service I was at least 18 years of age and not a party to this legal action.
2. My residence or business address is (*specify*):
2280 Market Street, Suite 300, Riverside, CA 92501
3. I mailed or personally delivered a copy of the *Memorandum of Costs After Judgment, Acknowledgment of Credit, and Declaration of Accrued Interest* as follows (*complete either a or b*):
 - a. **Mail.** I am a resident of or employed in the county where the mailing occurred.
 - (1) I enclosed a copy in an envelope AND
 - (a) **deposited** the sealed envelope with the United States Postal Service with the postage fully prepaid.
 - (b) **placed** the envelope for collection and mailing on the date and at the place shown in items below following our ordinary business practices. I am readily familiar with this business's practice for collecting and processing correspondence for mailing. On the same day that correspondence is placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service in a sealed envelope with postage fully prepaid.
 - (2) The envelope was addressed and mailed as follows:

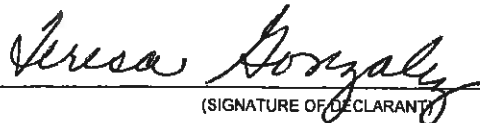
(a) Name of person served: and (b) Address on envelope: Willie James Holland, Sr. 84-355 Acqua Court Indio, CA 92203	(a) Name of person served: and (b) Address on envelope: Phyllis Williams-Holland 84-355 Acqua Court Indio, CA 92203
--	---
 - (c) Date of mailing: November *21*, 2012
 - (d) Place of mailing (*city and state*): Riverside, California
 - b. **Personal delivery.** I personally delivered a copy as follows:
 - (1) Name of person served:
 - (2) Address where delivered:
 - (3) Date delivered:
 - (4) Time delivered:

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: November *21*, 2012

Teresa Gonzalez

(TYPE OR PRINT NAME)

► 

(SIGNATURE OF DECLARANT)

APN	Principal	Penalties	Mo. Simple Int. @1.5%	Date Interest Begins	Mos. Of Accrued Interest	Interest thru Mar. 31, 2011	Admin. Costs	Legal Fees	Total
601-660-018-0 Holland 05145-0176									
CFD 04-3 IA-1									
Tax Year									
2006/07	2,832.62	283.26	42.49	1-Jul-07	45	1,912.05	597.00		5,624.93
2007/08	2,860.94	286.09	42.91	1-Jul-08	33	1,416.03			4,563.06
	5,693.56	569.35				3,328.08	597.00		10,187.99
AD 90-1									
Tax Year									
2006/07	151.96	15.20	2.28	1-Jul-07	45	102.60	193.08		462.84
	151.96	15.20				102.60	193.08		462.84
	5,845.52	584.55				3,430.68	790.08		10,650.83
							1,127.70	2,989.00	4,116.70
									<u>14,767.53</u>

Default Judgment

WRIT (issued 2/25/13)	Judgment	Post Judgment Interest	Date Post Judgment Interest Begins	No. of Post Judgment Days	Post Judgment Interest as of Nov. 19, 2012	Writ Fee	Costs / Fees After Judgment	Total
Tax Year								
2006/07 & 2007/08	14,767.53	4.05	4/1/2011	597	2,417.85	25.00	7,348.19	24,558.57

POST WRIT	Writ Amount	Post Writ Interest	Date Post Writ Interest Begins	No. of Post Writ Days	Post Writ Interest as of August 20, 2013	Post Writ Costs	Post Writ Fees	Total
Tax Year								
2006/07 & 2007/08	24,558.57	6.06	25-Feb-13	176	1,066.56	316.91	2,261.00	28,203.04

CITY OF INDIO
 CFD 04-3 IA-1 / AD 90-1
 Delinquent Special Taxes/ Assessments
 APN 601-660-018-0
 HOLLAND

JON CHRISTENSEN
ASSISTANT TREASURER-TAX COLLECTOR

DEBBIE BASHE
INFORMATION TECHNOLOGY OFFICER

GIOVANE PIZANO
INVESTMENT MANAGER

KIEU NGO
FISCAL MANAGER



DON KENT
TREASURER

GARY COTTERILL
CHIEF DEPUTY TREASURER-TAX COLLECTOR

MATT JENNINGS
CHIEF DEPUTY TREASURER-TAX COLLECTOR

MELISSA JOHNSON
CHIEF DEPUTY TREASURER-TAX COLLECTOR

ADRIANNA GOMEZ
ADMINISTRATIVE SERVICES MANAGER I

May 11, 2015

City of Indio
C/O Burke, Williams & Sorensen, LLP- Case# INC 10010494
Attn: Carol Jean Fogleman, Esq.
1600 Iowa Ave., Ste. 250
Riverside, CA 92507

Final Notice

Re: APN: 601660018-0
Situs: 84355 Acqua Ct., Indio, CA 92203
TC 197 Item 167
Date of Sale: August 20, 2013

To Whom It May Concern:

This office is in receipt of your claim for excess proceeds from the above-mentioned tax sale.

Please submit the necessary proof to establish your right to claim the excess proceeds. The document(s) listed below may assist the Tax Collector in making the determination. Please submit documents by June 11, 2015.

- | | |
|---|--|
| <input type="checkbox"/> Notarized Affidavit for Collection of Personal Property under California Probate Code 13100 | <input type="checkbox"/> Copy of Marriage Certificate for Original Note/Payment Book |
| <input type="checkbox"/> Notarized Statement of different/misspelled | <input checked="" type="checkbox"/> Updated Statement of Monies Owed (as of dated of tax sale) |
| <input checked="" type="checkbox"/> Notarized Statement Giving Burke, Williams & Sorensen Authorization to claim on behalf of the City of Indio | <input type="checkbox"/> Articles of Incorporation (if applicable Statement by Domestic Stock) |
| <input type="checkbox"/> Certified Death Certificate for | <input type="checkbox"/> Court Order Appointing Administrator |
| <input type="checkbox"/> Copy of Birth Certificates for | <input type="checkbox"/> Deed (Quitclaim/Grant etc...) |
| | <input type="checkbox"/> Other -- |

If you should have any questions, please contact me at the number listed below.

Sincerely,

Jennifer Pazicni
Tax Sale Operations Unit
(951) 955-3336
(951) 955-3990 Fax

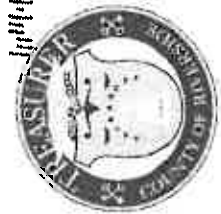
RIVERSIDE COUNTY TREASURER-TAX COLLECTOR

4080 LEMON STREET, 4TH FLOOR * P.O. BOX 12005 * RIVERSIDE, CALIFORNIA 92502
WWW.RIVERSIDETAXINFO.COM * (951) 955-3900 * 1 (877) 748-2689 * FAX (951) 955-3923

CERTIFIED MAIL



7003 2260 0004 1546 9445



DON KENT
TREASURER
P.O. BOX 12005
RIVERSIDE, CA 92502

City of Indio
C/O Burke, Williams & Sorensen, LLP- Case# INC 10010494
Attn: Carol Jean Fogleman, Esq.
1600 Iowa Ave., Ste. 250
Riverside, CA 92507

RECEIVED

MAY 12 2014

BURKE, WILLIAMS & SORESEN, LLP



INDIO, CA 92561
MAY 11 2014
\$ 06.48

CONNECTIONS INC

PLACE STAMP
HERE
POST OFFICE
WILL NOT
DELIVER
WITHOUT
PROPER
POSTAGE

FROM _____

ZIP CODE _____

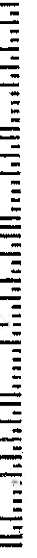
ATTN: *Carol Jean Fogleman - DD*

DATE _____

ASSESSMENT NUMBER [] [] [] [] [] [] [] [] - [] []

EP 197-1687

RIVERSIDE COUNTY TREASURER
P.O. BOX 12005
RIVERSIDE, CA 92502-2205



May 11, 2015

City of Indio
C/O Burke, Williams & Sorensen, LLP- Case# INC 10010494
Attn: Carol Jean Fogleman, Esq.
1600 Iowa Ave., Ste. 250
Riverside, CA 92507

Final Notice

Re: APN: 601660018-0
Situs: 84355 Acqua
TC 197 Item 167
Date of Sale: August

To Whom It May Concern:

This office is in receipt of your

**Please submit the necessary p
document(s) listed below may
documents by June 11, 2015.**

___ Notarized Affidavit for Col
Personal Property under Cal
Probate Code 13100

___ Notarized Statement of
different/misspelled

Notarized Statement Giving E
& Sorensen Authorization to
of the City of Indio

___ Certified Death Certificate for

___ Copy of Birth Certificates for

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:
City of Indio
C/O Burke, Williams & Sorensen, LLP
Case# INC 10010494
Attn: Carol Jean Fogleman, Esq.
1600 Iowa Ave., Ste. 250
Riverside, CA 92507

EP 197-1167

2. Article Number
(Transfer from service label)

PS Form 3811, August 2001

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
 P. Moore Address

B. Received by (Printed Name) C. Date of Delivery
P. Moore 5/12

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below. No

3. Service Type Express Mail
 Certified Mail Return Receipt for Merch
 Registered C.O.D.
 Insured Mail

4. Restricted Delivery? (Extra Fee) Yes

7003 2260 0004 1548 9445

Domestic Return Receipt

102595-2

___ Appointing Administrator
___ Deed (Quitclaim/Grant etc...)
___ Other -

If you should have any questions, please contact me at the number listed below.

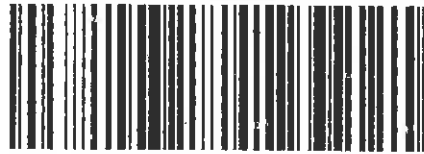
Sincerely,

Jennifer Pazicni
Tax Sale Operations Unit
(951) 955-3336
(951) 955-3990 Fax



**DON KENT
TREASURER
P.O. BOX 12005
RIVERSIDE, CA 92502.**

CERTIFIED MAIL™



7003 2260 0004 1548 9445
7003 2260 0004 1548 9445

LLP- Case# INC 1001

U.S. Postal Service™ CERTIFIED MAIL™ RECEIPT (Domestic Mail Only. No Insurance Coverage Provided)	
For delivery information, visit our website at www.usps.com .	
POSTAGE & FEE	POSTMARK Here
Postage \$	
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	
Sent to City of Indio	
Street, Apt. No., or PO Box No. City, State, ZIP+4®	C/O Burke, Williams & Sorensen, LLP Case# INC 10010494 Attn: Carol Jean Fogleman, Esq. 1600 Iowa Ave., Ste. 250 Riverside, CA 92507

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	A. Signature X <input type="checkbox"/> Agent <input type="checkbox"/> Addressee	
1. Article Addressed to: City of Indio C/O Burke, Williams & Sorensen, LLP Case# INC 10010494 Attn: Carol Jean Fogleman, Esq. 1600 Iowa Ave., Ste. 250 Riverside, CA 92507	B. Received by (Printed Name)	C. Date of Delivery
	D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No	
2. Article Number <i>(Transfer from service label)</i> EP 197-1167	3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.	
	4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes	
7003 2260 0004 1548 9445		

March 31, 2015

City of Indio
C/O Burke, Williams, & Sorensen, LLP - Case #INC 10010494
Attn: Carol Jean Fogleman, Esq
1600 Iowa Ave., Ste 250
Riverside, CA 92507

Re: APN: 601660018-0
Situs: 84355 Acqua Ct., Indio, CA 92203
TC 197, Item 167
Date of Sale: August 20, 2013

To Whom It May Concern:

This office is in receipt of your claim for excess proceeds from the above-mentioned tax sale.

Please submit the necessary proof to establish your right to claim the excess proceeds. The document(s) listed below may assist the Tax Collector in making the determination.

- Notarized Affidavit for Collection of Personal Property under California Probate Code 13100
- Notarized Statement of different/misspelled name
- Notarized Statement Given by Williams, & Sorensen Attorney on behalf of the City of Indio
- Certified Death Certificate
- Copy of the Larry and Ma

- Copy of Marriage Certificate for Original Note/Payment Book
- Updated Statement of Monies Owed (up to the date of tax sale)

If you should have any question

Sincerely,

Shawana Green

Shawana Green
Tax Sales Operation
(951) 955-3947
(951) 955-3990 Fax

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

City of Indio
C/O Burke, Williams, & Sorensen, LLP - Case #INC 10010494
Attn: Carol Jean Fogleman, Esq.
1600 Iowa Ave., Ste 250
Riverside, CA 92507

EP 197-167

2. Article Number
(Transfer from service label)

7003 2260 0004 1559 3685

PS Form 3811, August 2001

COMPLETE THIS SECTION ON DELIVERY

A. Signature
 P. Moore Agent
 Addressee

B. Received by (Printed Name) *P. Moore* C. Date of Delivery *4/2/15*

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

Domestic Return Receipt

102595-02-M-15

RW G RICHARDS | WATSON | GERSHON
ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION
1 Civic Center Circle, PO Box 1059, Brea, California 92822-1059
Telephone 714.990.0901 Facsimile 714.990.6230

RECEIVED
2015 MAY 27 PM 4:11
RIVERSIDE COUNTY
TREAS-TAX COLLECTOR

RICHARD RICHARDS
(1916-1988)
GLENN R. WATSON
(1917-2010)
HARRY L. GERSHON
(1922-2007)

May 22, 2015

VIA FEDEX

Don Kent
Riverside County Treasurer-Tax Collector
c/o Jennier Pazicni
Tax Sale Operations Unit
4080 Lemon Street, 4th Floor
Post Office Box 12005
Riverside, California 92502

Re: *City of Indio v. Holland, et al., Case No. INC 10010494*
APN 601660018-0 (84355 Acqua Ct., Indio, CA 92203)

Dear Mr. Kent & Ms. Pazicni:

This firm represents the City of Indio. Please find enclosed for your reference the Substitution of Attorney confirming that we represent the City of Indio.

Pursuant to the attached Final Notice dated May 11, 2015, we have enclosed the notarized statement that authorizes Richards, Watson & Gershon to claim, on behalf of the City of Indio, the excess proceeds in the above-referenced matter.

Further, we have also enclosed the Updated Statement of monies owed (as of date of tax sale) & Exhibit "A" to the Updated Statement, which is a copy of the original Claim for Excess Proceeds and supporting documents. As discussed in the Updated Statement, the City's original Claim for Excess Proceeds claimed excess proceeds in the amount of \$28,203.04 from the sale of the above-referenced property through the August 20, 2014 date of sale. Accordingly, the total amount owed to the City of Indio from the excess proceeds is \$28,203.04.

Please issue a warrant payable to the City of Indio in the amount of \$28,203.04 and mail the warrant as follows:

City of Indio
Attention: Richards, Watson & Gershon
1 Civic Center Circle
Post Office Box 1059
Brea, California 92822-1059

STEVEN L. DORSEY
WILLIAM L. STRAUSS
MITCHELL E. ABBOTT
GREGORY W. STEPANICICH
QUINN M. BARROW
CAROL W. LYNCH
GREGORY M. KUNERT
THOMAS M. JIMBO
ROBERT C. CECCON
STEVEN H. KAUFMANN
KEVIN G. ENNIS
ROBIN D. HARRIS
MICHAEL ESTRADA
LAURENCE S. WIENER
B. TILDEN KIM
SASKIA T. ASAMURA
KAYSER O. SUME
PETER M. THORSON
JAMES L. MARKMAN
CRAIG A. STEELE
T. PETER PIERCE
TERENCE R. BOGA
LISA BOND
ROXANNE M. DIAZ
JIM G. GRAYSON
ROY A. CLARKE
MICHAEL F. YOSHIBA
REGINA N. DANIER
PAULA GUTIERREZ BAEZA
BRUCE W. GALLOWAY
DIANA K. CHUANG
PATRICK K. BOBKO
NORMAN A. DUPONT
DAVID M. SNOW
LOLLY A. ENRIQUEZ
GINETTA L. GIOVINCO
TRISHA ORTIZ
CANDICE K. LEE
JENNIFER PETRUSIS
STEVEN L. FLOWER
TOUSSAINT S. BAILEY
AMY GREYSON
DEBORAH R. HAKMAN
D. CRAIG FOX
MARICELA E. MARROQUIN
SERITA R. YOUNG
SHIRI KLIMA
SEAN B. GIBBONS
AARON C. O'DELL
AMANDA L. CHARNE
STEPHANIE CAO
PATRICK D. SKAHAN
STEPHEN D. LEE
YOUSTINA N. AZIZ
BRENDAN KEARNS
KYLE H. BROCHARD
NICHOLAS D. GHIRELLI
ISRA SHAH
CHRISTINA L. BROWNING
ISAAC M. ROSEN

LOS ANGELES OFFICE
TELEPHONE 213.626.8484

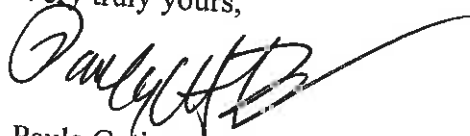
SAN FRANCISCO OFFICE
TELEPHONE 415.421.8484

TEMECULA OFFICE
TELEPHONE 951.695.2373

Don Kent
May 22, 2015
Page 2

Please do not hesitate to call me at 213-253-0207 if you have any questions regarding the above or if you need additional information.

Very truly yours,



Paula Gutierrez Baeza

Enclosure(s)

cc: Rob Rockwell (via electronic mail)
Roxanne M. Diaz (via electronic mail)

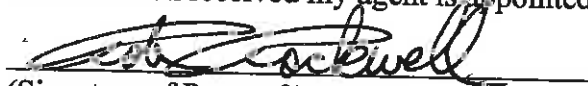
12183-0001\1839220v1.doc

AUTHORIZATION FOR AGENT TO COLLECT EXCESS PROCEEDS

To expedite processing of this claim, we would strongly suggest you use this form. For this form to be valid it must be completed in its entirety and documentation establishing the assignor's claim as a "party of interest" must be provided at the time this document is filed with the Treasurer-Tax Collector. **PLEASE SEE REVERSE SIDE OF THIS DOCUMENT FOR FURTHER INSTRUCTIONS.**

As a party of interest (defined in Section 4675 of the California Revenue and Taxation Code), I, the undersigned, do hereby make **Richards, Watson & Gershon** as the **City of Indio's** agent to apply for and collect the excess proceeds which you are holding and to which the **City of Indio** is entitled from the sale of assessment number **601660018-0** sold at public auction on **August 20, 2013**. The **Tax Deed to Purchaser** was recorded on **October 2, 2013** as **Document Number 2013-0475295** of Official Records of the County of Riverside. I understand that the **City of Indio** is NOT SELLING ITS RIGHT TO THE REFUND, but merely naming an agent for collection purposes for its convenience.

I also understand that the total of excess proceeds available for refund is \$166,000 and that the City of Indio has a right to file a claim for this refund on its own, without the help of an agent. For valuable consideration received my agent is appointed to act on the **City of Indio's** behalf.


(Signature of Party of Interest)

Rob Rockwell, Finance Director
(Name Printed)
City of Indio
(Address)
100 Civic Center Mall
(Address)
Indio, California 92201
(City/State/Zip)
760-391-4115
(Area Code/Telephone Number)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)

On May 14, 2015 before me, Cynthia Hernandez, Notary Public
personally appeared Rob Rockwell

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature(s) on the instrument the person(s), or the entity(ies) upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal Above  Signature of Notary Public Cynthia Hernandez

I, the undersigned, certify under penalty of perjury that I have disclosed to the party of interest, pursuant to Section 4675 of the California Revenue and Taxation Code, the full amount of excess proceeds available to the City of Indio and ADVISED THE CITY OF INDIO OF ITS RIGHT TO FILE A CLAIM ON ITS OWN, WITHOUT THE HELP OF AN AGENT.

Paula Gutierrez Baeza
(Signature of Agent)

Paula Gutierrez Baeza
(Name Printed)

Richards, Watson & Gershon
(Address)

1 Civic Center Circle, 2nd Floor
(Address)

Post Office Box 1059
(Address)

Brea, California 92822-1059
(City/State/Zip)

213-253-0207
(Area Code/Telephone Number)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE)

On May 22, 2015 before me, Gwyn R. Flores, Notary Public
personally appeared Paula Gutierrez Baeza

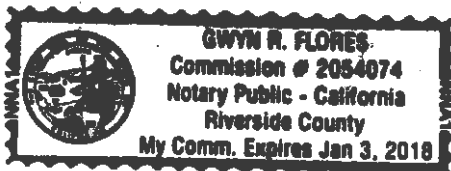
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature(s) on the instrument the person(s), or the entity(ies) upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal Above

Gwyn R. Flores
Signature of Notary Public



ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address): Eric S. Vail, , State Bar No. 160333 BURKE, WILLIAMS & SORENSEN, LLP 1600 Iowa Avenue, Suite 250 Riverside, CA 92507-7426 TELEPHONE NO.: 951.788.0100 FAX NO. (Optional): 951.788.5785 E-MAIL ADDRESS (Optional): evail@bwsllaw.com ATTORNEY FOR (Name): Plaintiff, CITY OF INDIO	FOR COURT USE ONLY
SUPERIOR COURT OF CALIFORNIA, COUNTY OF RIVERSIDE STREET ADDRESS: 46-200 Oasis Street MAILING ADDRESS: CITY AND ZIP CODE: Indio, 92201 BRANCH NAME: Indio Larson Justice Center	
CASE NAME: CITY OF INDIO v. HOLLAND, WILLIE JAMES, SR.; et al.,	
SUBSTITUTION OF ATTORNEY—CIVIL (Without Court Order)	CASE NUMBER: INC 10010494

THE COURT AND ALL PARTIES ARE NOTIFIED THAT (name): Plaintiff, CITY OF INDIO makes the following substitution:

1. Former legal representative Party represented self Attorney (name): BURKE, WILLIAMS & SORENSEN, LLP.
2. New legal representative Party is representing self* Attorney
 - a. Name: ROXANNE M. DIAZ
 - b. State Bar No. (If applicable): 178087
 - c. Address (number, street, city, ZIP, and law firm name, if applicable): Richards, Watson & Gershon
355 South Grand Avenue, 40th Floor
Los Angeles, California 90071-3101
 - d. Telephone No. (Include area code):
3. The party making this substitution is a plaintiff defendant petitioner respondent other (specify):

***NOTICE TO PARTIES APPLYING TO REPRESENT THEMSELVES**

<ul style="list-style-type: none"> • Guardian • Conservator • Trustee 	<ul style="list-style-type: none"> • Personal Representative • Probate fiduciary • Corporation 	<ul style="list-style-type: none"> • Guardian ad litem • Unincorporated association
--	---	---

If you are applying as one of the parties on this list, you may NOT act as your own attorney in most cases. Use this form to substitute one attorney for another attorney. SEEK LEGAL ADVICE BEFORE APPLYING TO REPRESENT YOURSELF.

NOTICE TO PARTIES WITHOUT ATTORNEYS

A party representing himself or herself may wish to seek legal assistance. Failure to take timely and appropriate action in this case may result in serious legal consequences.

4. I consent to this substitution.
 Date: MARCH 19, 2015
DAN MARTINEZ
(TYPE OR PRINT NAME)
(SIGNATURE OF PARTY)

5. I consent to this substitution.
 Date: _____, 2015
ERIC S. VAIL
(TYPE OR PRINT NAME)
(SIGNATURE OF FORMER ATTORNEY)

6. I consent to this substitution.
 Date: MARCH 19, 2015
ROXANNE M. DIAZ
(TYPE OR PRINT NAME)
(SIGNATURE OF NEW ATTORNEY)

CASE NAME: CITY OF INDIO v. HOLLAND, WILLIE JAMES, SR.; et al.,	CASE NUMBER: INC 10010494
--	------------------------------

**PROOF OF SERVICE BY MAIL
Substitution of Attorney—Civil**

Instructions: After having all parties served by mail with the Substitution of Attorney—Civil, have the person who mailed the document complete this Proof of Service by Mail. An unsigned copy of the Proof of Service by Mail should be completed and served with the document. Give the Substitution of Attorney—Civil and the completed Proof of Service by Mail to the clerk for filing. If you are representing yourself, someone else must mail these papers and sign the Proof of Service by Mail.

1. I am over the age of 18 and not a party to this cause. I am a resident of or employed in the county where the mailing occurred. My residence or business address is (specify):
1600 Iowa Avenue, Suite 250, Riverside, CA 92507-7426
2. I served the Substitution of Attorney—Civil by enclosing a true copy in a sealed envelope addressed to each person whose name and address is shown below and depositing the envelope in the United States mail with the postage fully prepaid.

(1) Date of mailing: _____, 2015 (2) Place of mailing (city and state): Riverside, CA
3. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: _____, 2015

MICHELLE M. FROST

(TYPE OR PRINT NAME)

(SIGNATURE)

NAME AND ADDRESS OF EACH PERSON TO WHOM NOTICE WAS MAILED

4. a. Name of person served: Willie James Holland, Sr.
b. Address (number, street, city, and ZIP): 84-355 Acqua Court
Indio, CA 92203
- c. Name of person served: Phyllis Williams-Holland
d. Address (number, street, city, and ZIP): 84-355 Acqua Court
Indio, CA 92203
- e. Name of person served:
- f. Address (number, street, city, and ZIP):
- g. Name of person served:
- h. Address (number, street, city, and ZIP):
- i. Name of person served:
- j. Address (number, street, city, and ZIP):

List of names and addresses continued in attachment.

UPDATED STATEMENT OF MONIES OWED FROM EXCESS PROCEEDS FROM THE SALE OF TAX DEFAULTED PROPERTY

To: Don Kent, Treasurer-Tax Collector

Attention: Shawana Green, Tax Sales Operation

Re: Updated Statement of Monies Owed

TC 197 Item 167 Assessment No. 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR AND WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 Acqua Ct., Indio, California 92203

Date Sold: August 20, 2013

Date Deed to Purchase Recorded: October 2, 2013 (Instrument No. 2013-0475295)

Pursuant to Revenue and Taxation Code Section 4675, Carol Jean Fogelman, Esq. of Burke Williams & Sorenson, LLP submitted, on behalf of the City of Indio, a Claim for Excess Proceeds from the Sale of Tax Defaulted Property dated April 24, 2014. As set forth in the Claim for Excess Proceeds, the City claimed excess proceeds in the amount of \$28,203.04 from the sale of the above-referenced property.


The letter dated March 31, 2015 from Shawana Green, Tax Sales Operation with the Office of the Riverside County Treasurer-Tax Collector, requested that the City of Indio submit an Updated Statement of Monies Owed. Pursuant to the spreadsheet on page 3 of the attached Exhibit "A", the total amount owed to the City of Indio from the excess proceeds is **\$28,203.04** as set forth in the original claim dated April 24, 2014. Said spreadsheet included the following items:

Post Writ	Writ Amount	Post Writ Interest	Date Post Writ Interest Begins	No. of Post Writ Days	Post Writ Interests as of August 20, 2013	Post Writ Costs	Post Writ Fees	Total
Tax Year 2006/07 & 2007/08	\$24,558.57	6.06	25-Feb -13	176	\$1066.56	\$316.91	\$2,261.00	\$28,203.04

A true and correct copy of the Claim for Excess Proceeds dated April 24, 2015 is attached hereto as Exhibit "A" for the convenience of the Office of the Riverside County Treasurer-Tax Collector.

I affirm under penalty of perjury that the foregoing is true and correct.

Executed this 14 day of May, 2015 at Indio, California.



Signature of Claimant

Rob Rockwell, Finance Director
(Name Printed)
City of Indio
(Address)
100 Civic Center Mall
(Address)
Indio, California 92201
(City/State/Zip)
760-391-4115
(Area Code/Telephone Number)

EXHIBIT "A"

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-LIEN ADULTERATED PROPERTY

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 197 Item 167 Assessment No.: 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 ACQUA CT INDIO 92203

Date Sold: August 20, 2013

Date Deed to Purchase Recorded: October 2, 2013

Final Date to Submit Claim: October 2, 2014

I/We, pursuant to Revenue and Tax Code Section 40905, claim the net proceeds of \$28,203.04 from the sale of the above-described property. The property is evidenced by Riverside County Recorder's document is attached hereto. I/We are listed below and attached hereto. NOTE: YOUR CLAIM WILL NOT BE

CLAIMANT: CITY OF INDIO, a California City (Terra Lago) (Improvement Area No. 1) a

In addition to the above-noted Judgment, Riverside County Recorder on April 29, 2014, Notice of Special Tax Lien recorded in Of 0603064; 2) A Notice of Assessment recorded Document No. 25059; 3) Memorandum of Interest filed with Riverside Superior Court; 4) Acknowledgment of Credit, and Declaration of Delinquency Spreadsheet.

If the property is held in Joint Tenancy, the tax sale process has several steps and all parties must sign the claim unless the claimant submits proof that he or she is the sole owner. If the property is held in Joint Tenancy, the tax sale process has several steps and all parties must sign the claim unless the claimant submits proof that he or she is the sole owner.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 24th day of April, 2014 at Riverside, CA

Carol Jean Fogleman
Signature of Claimant

By: CAROL JEAN FOGLEMAN, ESQ.
Print Name
c/o Burke, Williams & Sorensen, LLP
2280 Market Street, Suite 300
Street Address

Riverside, CA 92501-2121
City, State, Zip

(951) 788-0100
Phone Number

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Don Kent, Treasurer-Tax Collector
Post Office Box 12005
Riverside, CA 92502-2205
Attn: Excess Proceeds
CJF / 05145-0176 / MMF

2. Article Number:
(Transfer from service label)

7013 1090 0001 1691 1392

PS Form 3811, February 2004

COMPLETE THIS SECTION ON DELIVERY

A. Signature: *D. Johnson* Agent Addressee
B. Received by (Printed Name): D. Johnson
C. Date of Delivery: JUN 02 2014
D. Is delivery address different from item 1? Yes No
If YES, enter delivery address below:

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.
4. Restricted Delivery? (Extra Fee) Yes

Domestic Return Receipt 102596-02-44-1540



Postage	\$	
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage		

Sent to: Don Kent, Treasurer-Tax Collector
Post Office Box 12005
Riverside, CA 92502-2205
Attn: Excess Proceeds
CJF / 05145-0176 / MMF

7013 1090 0001 1691 1392

Phone Number

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-LIEN ADULTERATED PROPERTY

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 197 Item 167 Assessment No.: 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 ACQUA CT INDIO 92203

Date Sold: August 20, 2013

Date Deed to Purchase Recorded: October 2, 2013

Final Date to Submit Claim: October 2, 2014

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ 28,203.04 from the sale of the above mentioned real property. I/We were Judgment, Special Tax and Assessment lienholder(s), property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 2011-0189545, recorded on April 29, 2011. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted. NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

CLAIMANT: CITY OF INDIO, a California municipal corporation, on behalf of Community Facilities District No. 2004-3 (Terra Lago) (Improvement Area No. 1) and Assessment District No. 90-1 (Shadow Hills)

In addition to the above-noted Judgment in Judicial Foreclosure; Order of Sale Thereon recorded in Official Records of the Riverside County Recorder on April 29, 2011 as Doc. No. 2011-0189545, attached are the following documents: 1) A Notice of Notice of Special Tax Lien recorded in Official Records of the Riverside County Recorder on July 28, 20014 as Doc # 2005-0603064; 2) A Notice of Assessment recorded in Official Records of the Riverside County Recorder on Jan. 21, 1993 a Document No. 25059; 3) Memorandum of Costs After Judgment, Acknowledgment of Credit, and Declaration of Accrued Interest filed with Riverside Superior Court on May 4, 2011; 4) Amended Memorandum of Costs After Judgment, Acknowledgment of Credit, and Declaration of Accrued Interest filed with the Riverside Superior Court on Nov. 26, 2012; and 5) a Delinquency Spreadsheet.

If the property is held in Joint Tenancy, the tax sale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 24th day of April, 2014 at Riverside, California County, State

Signature of Claimant Carol Jean Fogleman

Signature of Claimant

By: CAROL JEAN FOGLEMAN, ESQ.

Print Name

c/o Burke, Williams & Sorensen, LLP 2280 Market Street, Suite 300 Street Address

Street Address\

Riverside, CA 92501-2121 City, State, Zip

City, State, Zip

(951) 788-0100 Phone Number

Phone Number

GURALNICK & GILLILAND

ATTORNEYS AT LAW

ATTORNEYS SERVING
COMMUNITY ASSOCIATIONS

40004 COOK ST., SUITE 3
PALM DESERT, CALIFORNIA 92211
TELEPHONE: (760) 340-1515
FACSIMILE: (760) 568-3053
E-MAIL: Melissap@GGHOALAW.COM

PLEASE REFER TO FILE: 09-124

November 12, 2013

Don Kent, Treasure Tax Collector
Post Office Box 12005
Riverside, CA 92502-2205

Re: Assessment No. 601660018-0 - Address 84355 Acqua Ct. Indio

Dear Treasure-Tax Collector:

Enclosed please find an original *Proof of Claim* for the above referenced matter. We have included all documentation necessary to support our claim. If you have any questions, please feel free to contact me at the number or email above. Thank you very much for your cooperation in this matter.

Sincerely

GURALNICK & GILLILAND



Melissa Platt
Foreclosure Manager

:mp
Enclosure

ADDENDUM TO PROOF OF CLAIM

**CHARGES INCURRED IN ADDITION TO
THE PRINCIPAL AMOUNT OF THE CLAIM**

Re: Assessment No. 601660018-0 - Address 84355 Acqua Ct. Indio

1. Monthly Assessments	\$ 2,914.90	
2. Late Fees and Interest	\$ 339.30	
3. Management Fee	\$ 100.00	
4. Pay-or-Lien Letter Fee	\$ 190.84	
5. Violations and Fines	\$ 5,926.14	
6. Attorney's Costs	\$ 270.00	
7. Title Costs	\$ 378.00	
8. Attorney and Trustees Fees	\$ 1,000.00	
9. Publishing and Posting Costs	\$ 784.00	
10. Personal Service Fees	\$ 180.00	
11. Adr/Idr Letter	<u>\$ 150.00</u>	
Total	\$ 13,946.18	
		2,914.90*
		339.30*
		100.00*
		190.84*
		5,926.14*
		270.00*
		378.00*
		1,000.00*
		784.00*
		180.00*
		150.00*
		011
		12,255.18**
		0*

**ADDENDUM TO
PROOF OF CLAIM**

Re: Assessment No. 601660018-0 - Address 84355 Acqua Ct. Indio

The secured debt of homeowners association dues is collectible pursuant to contract under the Declaration of Covenants, Conditions, and Restrictions, as well as *California Civil Code* §§ 1366 and 1367.

In addition to the foregoing, The Association has maintained the common areas it is obligated to maintain under the Covenants, Conditions, and Restrictions for and on behalf of the above-named Debtor(s) who owns a unit within the Subdivision known as **Terra Lago Community Association.**

**PROOF OF SERVICE BY MAIL
[CCP § 1013A(3)]**

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

I am employed in the County of Riverside, State of California, I am over the age of 18 and not a party to the within action: my business address is 40004 Cook St. Suite 3, Palm Desert, California 92211.

On, November 12, 2013, I served the foregoing document described as Proof of Claim on:

Don Kent, Treasure Tax Collector
Post Office Box 12005
Riverside, CA 92502-2205

The envelope was mailed with postage thereon fully prepaid, for collection at Palm Desert, California.

I am readily familiar with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with U.S. Postal Service in that same day with postage thereon fully prepaid at Palm Desert, California in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter is more than one day after date of deposit for mailing in affidavit.

I declare under penalty of perjury under the laws of the State of California that the above is true and correct and that this Declaration was executed on November 12, 2013, at Palm Desert, California.



Melissa L. Platt

**CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY
(SEE REVERSE SIDE FOR FURTHER INSTRUCTIONS)**

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 197 Item 167 Assessment No.: 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 ACQUA CT INDIO 92203

Date Sold: August 20, 2013

Date Deed to Purchaser Recorded: October 2, 2013

Final Date to Submit Claim: October 2, 2014

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ 13,946.18 from the sale of the above mentioned real property. I/We were the lienholder(s), property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 0475295; recorded on 10/2/2013. A copy of this document is attached here to. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

Ledger, collection policy, tax deed, assessment lien,
notice of default, claim form

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 4th day of November, 2013 at Riverside County, California
County, State

M. L. Platt for Guadalupe + Gilliland _____
Signature of Claimant Signature of Claimant

M. L. Platt for Guadalupe + Gilliland Atty _____
Print Name Print Name

40004 Cook St. #3 _____
Street Address Street Address

Palm Desert CA 92211 _____
City, State, Zip City, State, Zip

(760) 340-1515 _____
Phone Number Phone Number

JEFFREY R ALLEN
13859 PASEO CARDIEL
SAN DIEGO, CA 92129

DOC # 2013-0475295

10/02/2013 11:52A Fee:18.00

Page 1 of 2 Doc T Tax Paid

Recorded in Official Records

County of Riverside

Larry W. Ward

Assessor, County Clerk & Recorder



S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
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NO SMF					T:		CTY	UNI	026

18



TRA 007-099

Doc. Trans. Tax - computed on full value of property conveyed \$ 223.85

Don Kent, Tax Collector

Signature of Declarant

TAX DEED TO PURCHASER OF TAX-DEFAULTED PROPERTY

On which the legally levied taxes were a lien for Fiscal Year 2006-2007
and for nonpayment were duly declared to be in default 2007-601660018-0000
Default Number

This deed, between the Tax Collector of RIVERSIDE County ("SELLER") and JEFFREY R ALLEN, A MARRIED MAN AS HIS SOLE AND SEPARATE PROP ("PURCHASER") conveys to the PURCHASER free of all encumbrances of any kind existing before the sale, except those referred to in §3712 of the Revenue and Taxation Code, to the real property described herein which the SELLER sold to the PURCHASER at a public auction held on AUGUST 20, 2013 pursuant to a statutory power of sale in accordance with the provisions of Division 1, Part 6, Chapter 7, Revenue and Taxation Code, for the sum of \$203,100.00.

NO TAXING AGENCY objected to the sale.

In accordance with law, the SELLER, hereby grants to the PURCHASER that real property situated in said county, State of California, last assessed to HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS, described as follows:

Assessor's Parcel Number 601660018-0

IN THE CITY OF INDIO

SEE PAGE 2 ENTITLED "LEGAL DESCRIPTION"

State of California Executed on
County of Riverside AUGUST 20, 2013 By Don Kent
Tax Collector

On September 27, 2013, before me, Larry W. Ward, Assessor, Clerk-Recorder, personally appeared Don Kent, Treasurer and Tax Collector for Riverside County, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.
Larry W. Ward, Assessor, Clerk Recorder

By: Sandy Stanley Deputy Seal



LEGAL DESCRIPTION

LOT 107 IN TRACT 31601-2 , IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 387 , PAGE 29-33 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TERRA LAGO COMMUNITY

01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
0003 01 107 WILLIE HOLLAND SR		App# 320958			Beg Bal	0.00
PHYLLIS WILLIAMS-HOLLAND	Chg	06/05/2006	01 ASSESSMENT		264.99	264.99
84-355 ACQUA COURT	Pay	06/05/2006	CASH PAYMENT	60497	-264.99	0.00
INDIO CA 92203	Cr	06/27/2006	01 ABATEMENT		-101.98	-101.98
	Chg	07/01/2006	01 ASSESSMENT		264.99	163.01
	Pay	07/31/2006	Lockbox Pmt	3193	-377.01	-214.00
	Chg	08/01/2006	01 ASSESSMENT		264.99	50.99
	Cr	08/01/2006	01 ABATEMENT		-50.90	0.09
	Cr	08/01/2006	01 ABATEMENT ADJ		-0.09	0.00
	Chg	09/01/2006	01 ASSESSMENT		264.99	264.99
	Cr	09/01/2006	01 ABATEMENT		-50.99	214.00
	Pay	09/12/2006	Lockbox Pmt	3235	-214.09	-0.09
	Chg	10/01/2006	01 ASSESSMENT		264.99	264.90
	Cr	10/01/2006	01 ABATEMENT		-50.99	213.91
	Pay	10/26/2006	Lockbox Pmt	3285	-214.00	-0.09
	Chg	11/01/2006	01 ASSESSMENT		264.99	264.90
	Cr	11/01/2006	01 ABATEMENT		-50.99	213.91
	Chg	12/01/2006	01 ASSESSMENT		264.99	478.90
	Cr	12/01/2006	01 ABATEMENT		-50.99	427.91
	Chg	01/01/2007	01 ASSESSMENT		264.99	692.90
	Cr	01/01/2007	01 ABATEMENT		-50.99	641.91
	Pay	01/09/2007	Lockbox Pmt	3333	-214.00	427.91
	Chg	02/01/2007	01 ASSESSMENT		264.99	692.90
	Cr	02/01/2007	01 ABATEMENT		-50.99	641.91
	Chg	02/06/2007	IT IT PSTDUE ASMNTS		4.28	646.19
	Chg	02/15/2007	LF LATE FEE		10.00	656.19
	Chg	02/20/2007	LL LIEN LTR W/ TITLE		95.00	751.19
	Chg	02/28/2007	2L ADD'L LETTER		10.00	761.19
	Cr	02/28/2007	IT COURTESY		-4.28	756.91
	Cr	02/28/2007	LF COURTESY		-10.00	746.91
	Chg	03/01/2007	01 ASSESSMENT		264.99	1,011.90
	Cr	03/01/2007	01 ABATEMENT		-50.99	960.91
	Pay	03/01/2007	Lockbox Pmt	2185	-646.19	314.72
	Chg	03/15/2007	LF LATE FEE		10.00	324.72
	Chg	04/01/2007	01 ASSESSMENT		264.99	589.71
	Chg	04/04/2007	IT IT PSTDUE ASMNTS		3.15	592.86
	Chg	04/15/2007	LF LATE FEE		10.00	602.86
	Cr	04/17/2007	01 ASSESSMENT		-50.99	551.87
	Chg	05/01/2007	01 ASSESSMENT		264.99	816.86
	Chg	05/03/2007	IT IT PSTDUE ASMNTS		5.39	822.25
	Chg	05/15/2007	LF LATE FEE		10.00	832.25
	Chg	06/01/2007	01 ASSESSMENT		264.99	1,097.24
	Chg	06/05/2007	IT IT PSTDUE ASMNTS		8.14	1,105.38
	Chg	06/12/2007	LL LIEN LTR W/ TITLE		110.00	1,215.38
	Chg	06/15/2007	LF LATE FEE		10.00	1,225.38
	Chg	06/25/2007	2L ADD'L LETTER		15.00	1,240.38

TERRA LAGO COMMUNITY

01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	01 ASSESSMENT		264.99	1,505.37
	Chg	07/05/2007	IT IT PSTDUE ASMNTS		10.89	1,516.26
	Chg	07/15/2007	LF LATE FEE		10.00	1,526.26
	Chg	08/01/2007	01 ASSESSMENT		264.99	1,791.25
	Chg	08/02/2007	IT IT PSTDUE ASMNTS		14.89	1,806.14
	Chg	08/06/2007	LN LIEN		175.00	1,981.14
	Chg	08/15/2007	LF LATE FEE		10.00	1,991.14
	Chg	09/01/2007	01 ASSESSMENT		264.99	2,256.13
	Chg	09/06/2007	IT IT PSTDUE ASMNTS		17.64	2,273.77
	Chg	09/15/2007	LF LATE FEE		10.00	2,283.77
	Chg	10/01/2007	01 ASSESSMENT		264.99	2,548.76
	Chg	10/03/2007	IT IT PSTDUE ASMNTS		22.14	2,570.90
	Chg	10/15/2007	LF LATE FEE		10.00	2,580.90
	Chg	10/17/2007	NL NOTARY FEE-LIEN		10.00	2,590.90
	Chg	11/01/2007	01 ASSESSMENT		264.99	2,855.89
	Chg	11/05/2007	IT IT PSTDUE ASMNTS		24.89	2,880.78
	Chg	11/15/2007	LF LATE FEE		10.00	2,890.78
	Chg	11/16/2007	DH DOCUMENT HANDLING		15.00	2,905.78
	Chg	11/16/2007	IF INT TO FORECLOSE		25.00	2,930.78
	Chg	12/01/2007	01 ASSESSMENT		264.99	3,195.77
	Chg	12/05/2007	IT IT PSTDUE ASMNTS		27.74	3,223.51
	Chg	12/15/2007	LF LATE FEE		10.00	3,233.51
	Chg	01/01/2008	01 ASSESSMENT		264.99	3,498.50
	Chg	01/03/2008	IT IT PSTDUE ASMNTS		30.89	3,529.39
	Chg	01/15/2008	LF LATE FEE		10.00	3,539.39
	Chg	01/25/2008	FC FORECLOSURE PACKAGE		50.00	3,589.39
	Chg	02/01/2008	01 ASSESSMENT		264.99	3,854.38
	Chg	02/05/2008	IT IT PSTDUE ASMNTS		33.64	3,888.02
	Chg	02/15/2008	LF LATE FEE		10.00	3,898.02
	Chg	03/01/2008	01 ASSESSMENT		264.99	4,163.01
	Chg	03/05/2008	IT IT PSTDUE ASMNTS		36.89	4,199.90
	Chg	03/15/2008	LF LATE FEE		10.00	4,209.90
	Chg	04/01/2008	01 ASSESSMENT		264.99	4,474.89
	Chg	04/03/2008	IT IT PSTDUE ASMNTS		39.64	4,514.53
	Chg	04/15/2008	LF LATE FEE		10.00	4,524.53
	Chg	05/01/2008	01 ASSESSMENT		264.99	4,789.52
	Chg	05/05/2008	IT IT PSTDUE ASMNTS		42.39	4,831.91
	Chg	05/13/2008	08 NON-SUB PLANS		50.00	4,881.91
	Chg	05/13/2008	08 TRASH CANS		50.00	4,931.91
	Chg	05/15/2008	LF LATE FEE		10.00	4,941.91
	Chg	06/01/2008	01 ASSESSMENT		264.99	5,206.90
	Chg	06/04/2008	IT IT PSTDUE ASMNTS		45.14	5,252.04
	Chg	06/14/2008	08 ARCH MOD - NO PLANS		100.00	5,352.04
	Chg	06/14/2008	08 TRASH NOT PUT AWAY		100.00	5,452.04
	Chg	06/15/2008	LF LATE FEE		10.00	5,462.04
	Chg	07/01/2008	01 ASSESSMENT		264.99	5,727.03

TERRA LAGO COMMUNITY

01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance

	Chg	07/02/2008	IT IT PSTDUE ASMNTS		47.89	5,774.92
	Chg	07/15/2008	LF LATE FEE		10.00	5,784.92
	Chg	08/01/2008	01 ASSESSMENT		264.99	6,049.91
	Chg	08/05/2008	IT IT PSTDUE ASMNTS		50.64	6,100.55
	Chg	08/15/2008	LF LATE FEE		10.00	6,110.55
	Chg	09/01/2008	01 ASSESSMENT		264.99	6,375.54
	Chg	09/04/2008	IT IT PSTDUE ASMNTS		53.39	6,428.93
	Chg	09/15/2008	LF LATE FEE		10.00	6,438.93
	Chg	10/01/2008	01 ASSESSMENT		264.99	6,703.92
	Chg	10/02/2008	IT IT PSTDUE ASMNTS		56.14	6,760.06
	Chg	10/15/2008	LF LATE FEE		10.00	6,770.06
	Chg	11/01/2008	01 ASSESSMENT		264.99	7,035.05
	Chg	11/04/2008	IT IT PSTDUE ASMNTS		58.89	7,093.94
	Chg	11/15/2008	LF LATE FEE		10.00	7,103.94
	Chg	12/01/2008	01 ASSESSMENT		264.99	7,368.93
	Chg	12/02/2008	IT IT PSTDUE ASMNTS		61.64	7,430.57
	Chg	12/15/2008	LF LATE FEE		10.00	7,440.57
	Chg	12/29/2008	08 BASKETBALL BACKBOARD		50.00	7,490.57
	Chg	01/01/2009	01 ASSESSMENT		264.99	7,755.56
	Chg	01/05/2009	IT IT PSTDUE ASMNTS		64.39	7,819.95
	Pay	01/14/2009	CASH PAYMENT 7943		-6,402.49	1,417.46
	Pay	01/14/2009	CASH PAYMENT 7944		-480.00	937.46
	Chg	01/15/2009	LF LATE FEE		10.00	947.46
	Cr	01/15/2009	IT COURTESY		-64.39	883.07
	Chg	02/01/2009	01 ASSESSMENT		264.99	1,148.06
	Chg	02/05/2009	IT IT PSTDUE ASMNTS		5.23	1,153.29
	Chg	02/06/2009	08 BALL BACKBOARD		100.00	1,253.29
	Chg	02/15/2009	LF LATE FEE		10.00	1,263.29
	Pay	02/26/2009	Lckbx Fmt 3020		-500.00	763.29
	Chg	03/01/2009	01 ASSESSMENT		264.99	1,028.28
	Chg	03/04/2009	IT IT PSTDUE ASMNTS		2.98	1,031.26
	Chg	03/15/2009	LF LATE FEE		10.00	1,041.26
	Pay	03/23/2009	Lckbx Fmt 3032		-500.00	541.26
	Pay	03/27/2009	Lckbx Fmt 3038		-331.26	210.00
	Chg	04/01/2009	01 ASSESSMENT		264.99	474.99
	Chg	04/15/2009	LF LATE FEE		10.00	484.99
	Pay	04/21/2009	Lckbx Fmt 3047		-500.00	-15.01
	Chg	05/01/2009	01 ASSESSMENT		264.99	249.98
	Pay	05/12/2009	Lckbx Fmt 3060		-250.00	-0.02
	Chg	06/01/2009	01 ASSESSMENT		264.99	264.97
	Pay	06/15/2009	Lckbx Fmt 3072		-265.00	-0.03
	Chg	07/01/2009	01 ASSESSMENT		264.99	264.96
	Pay	07/09/2009	Lckbx Fmt 3084		-270.00	-5.04
	Pay	07/16/2009	Lckbx Fmt 3092		-265.00	-270.04
	Chg	08/01/2009	01 ASSESSMENT		264.99	-5.05
	Pay	08/28/2009	Lckbx Fmt 3105		-260.00	-265.05

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
=====						
	Chg	09/01/2009	01 ASSESSMENT		264.99	-0.06
	Chg	10/01/2009	01 ASSESSMENT		264.99	264.93
	Pay	10/14/2009	Lckbx Pmt 7080		-124.00	140.93
	Chg	10/15/2009	LF LATE FEE		10.00	150.93
	Pay	10/22/2009	Lckbx Pmt 3112		-145.00	5.93
	Chg	11/01/2009	01 ASSESSMENT		264.99	270.92
	Pay	11/05/2009	Lckbx Pmt 3120		-265.00	5.92
	Chg	12/01/2009	01 ASSESSMENT		264.99	270.91
	Chg	12/01/2009	IT IT PSTDUE ASMNTS		0.06	270.97
	Chg	12/15/2009	LF LATE FEE		10.00	280.97
	Chg	01/01/2010	01 ASSESSMENT		264.99	545.96
	Pay	01/04/2010	Lckbx Pmt 3133		-271.00	274.96
	Chg	01/06/2010	IT IT PSTDUE ASMNTS		2.71	277.67
	Chg	01/15/2010	LF LATE FEE		10.00	287.67
	Chg	02/01/2010	01 ASSESSMENT		264.99	552.66
	Pay	02/01/2010	Lckbx Pmt 3148		-280.00	272.66
	Chg	02/02/2010	IT IT PSTDUE ASMNTS		2.75	275.41
	Chg	02/15/2010	LF LATE FEE		10.00	285.41
	Chg	03/01/2010	01 ASSESSMENT		264.99	550.40
	Chg	03/03/2010	IT IT PSTDUE ASMNTS		2.70	553.10
	Pay	03/12/2010	Lckbx Pmt 3150		-200.00	353.10
	Chg	03/15/2010	LF LATE FEE		10.00	363.10
	Chg	03/18/2010	08 ARCH MOD-NO PLANS		200.00	563.10
	Chg	03/25/2010	08 ARCH MOD-NO PLANS		200.00	763.10
	Pay	03/25/2010	Lckbx Pmt 3153		-270.00	493.10
	Chg	04/01/2010	01 ASSESSMENT		264.99	758.09
	Chg	04/02/2010	IT IT PSTDUE ASMNTS		0.75	758.84
	Chg	04/15/2010	LF LATE FEE		10.00	768.84
	Pay	04/23/2010	Lckbx Pmt 3165		-275.00	493.84
	Chg	05/01/2010	01 ASSESSMENT		264.99	758.83
	Chg	05/04/2010	IT IT PAST DUE BALANCE		0.75	759.58
	Pay	05/06/2010	Lckbx Pmt 3176		-270.00	489.58
	Chg	05/15/2010	LF LATE FEE		10.00	499.58
	Cr	05/24/2010	08 CRDT FEES		-200.00	299.58
	Chg	06/01/2010	01 ASSESSMENT		264.99	564.57
	Chg	06/02/2010	IT IT PAST DUE BALANCE		0.80	565.37
	Chg	06/15/2010	LF LATE FEE		10.00	575.37
	Pay	06/17/2010	Lckbx Pmt 3193		-275.00	300.37
	Chg	06/21/2010	08 INAPPROPRIATE BEHAVI		100.00	400.37
	Chg	07/01/2010	01 ASSESSMENT		264.99	665.36
	Chg	07/02/2010	IT IT PAST DUE BALANCE		0.80	666.16
	Pay	07/06/2010	Lckbx Pmt 3205		-280.00	386.16
	Pay	07/14/2010	Lckbx Pmt 3214		-115.00	271.16
	Chg	08/01/2010	01 ASSESSMENT		264.99	536.15
	Chg	08/15/2010	LF LATE FEE		10.00	546.15
	Pay	08/25/2010	Lckbx Pmt 3237		-300.00	246.15

TERRA LAGO COMMUNITY

01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	01 ASSESSMENT		264.99	511.14
	Pay	09/09/2010	Lckbx Pmt 3247		-265.00	246.14
	Chg	10/01/2010	01 ASSESSMENT		264.99	511.13
	Chg	10/15/2010	LF LATE FEE		10.00	521.13
	Chg	11/01/2010	01 ASSESSMENT		264.99	786.12
	Chg	11/02/2010	IT IT PAST DUE BALANCE		2.65	788.77
	Chg	11/15/2010	LF LATE FEE		10.00	798.77
	Chg	11/29/2010	08 PARKING-ON GRASS		200.00	998.77
	Chg	12/01/2010	01 ASSESSMENT		264.99	1,263.76
	Chg	12/02/2010	IT IT PAST DUE BALANCE		5.40	1,269.16
	Chg	12/15/2010	LF LATE FEE		10.00	1,279.16
	Chg	12/20/2010	08 NUISANCE-OBSTRUCTION		200.00	1,479.16
	Chg	12/20/2010	08 VEHICLES-NOT PERMITT		250.00	1,729.16
	Chg	01/01/2011	01 ASSESSMENT		291.49	2,020.65
	Chg	01/03/2011	IT IT PAST DUE BALANCE		8.15	2,028.80
	Chg	01/03/2011	LL LIEN LTR W/ TITLE		110.00	2,138.80
	Chg	01/04/2011	08 PARKING-NO STREET		400.00	2,538.80
	Chg	01/07/2011	2L ADD'L LETTER		15.00	2,553.80
	Chg	01/15/2011	LF LATE FEE		10.00	2,563.80
	Chg	01/27/2011	08 NUISANCE NO OBSTRUCT		400.00	2,963.80
	Chg	01/27/2011	08 PARKING-NO ST PARKIN		750.00	3,713.80
	Chg	01/27/2011	08 TRASH-NOT PUT AWAY		400.00	4,113.80
	Chg	01/27/2011	08 UNSIGHTLY ITEMS REMO		200.00	4,313.80
	Chg	02/01/2011	01 ASSESSMENT		291.49	4,605.29
	Chg	02/03/2011	IT IT PAST DUE BALANCE		11.16	4,616.45
	Chg	02/15/2011	LF LATE FEE		10.00	4,626.45
	Chg	03/01/2011	01 ASSESSMENT		291.49	4,917.94
	Chg	03/04/2011	IT IT PAST DUE BALANCE		15.43	4,933.37
	Chg	03/15/2011	LF LATE FEE		10.00	4,943.37
	Chg	04/01/2011	01 ASSESSMENT		291.49	5,234.86
	Chg	04/04/2011	IT IT PAST DUE BALANCE		18.44	5,253.30
	Chg	04/15/2011	LF LATE FEE		10.00	5,263.30
	Chg	05/01/2011	01 ASSESSMENT		291.49	5,554.79
	Chg	05/03/2011	IT IT PAST DUE BALANCE		21.46	5,576.25
	Chg	05/15/2011	LF LATE FEE		10.00	5,586.25
	Chg	06/01/2011	01 ASSESSMENT		291.49	5,877.74
	Chg	06/02/2011	IT IT PAST DUE BALANCE		24.47	5,902.21
	Chg	06/15/2011	LF LATE FEE		10.00	5,912.21
	Chg	07/01/2011	01 ASSESSMENT		291.49	6,203.70
	Chg	07/05/2011	IT IT PAST DUE BALANCE		27.49	6,231.19
	Chg	07/15/2011	LF LATE FEE		10.00	6,241.19
	Chg	08/01/2011	01 ASSESSMENT		291.49	6,532.68
	Chg	08/03/2011	IT IT PAST DUE BALANCE		30.50	6,563.18
	Pay	08/10/2011	CASH PAYMENT 18207		-300.00	6,263.18
	Chg	08/15/2011	LF LATE FEE		10.00	6,273.18
	Pay	08/26/2011	CASH PAYMENT 18397		-400.00	5,873.18

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
=====						
	Chg	09/01/2011	01 ASSESSMENT		291.49	6,164.67
	Chg	09/01/2011	IT IT PAST DUE BALANCE		26.52	6,191.19
	Pay	09/09/2011	CASH PAYMENT 18504		-200.00	5,991.19
	Chg	09/15/2011	LF LATE FEE		10.00	6,001.19
	Pay	09/22/2011	CASH PAYMENT 18704		-200.00	5,801.19
	Chg	10/01/2011	01 ASSESSMENT		291.49	6,092.68
	Chg	10/05/2011	IT IT PAST DUE BALANCE		25.53	6,118.21
	Chg	10/15/2011	LF LATE FEE		10.00	6,128.21
	Pay	10/28/2011	CASH PAYMENT 19087		-400.00	5,728.21
	Pay	10/28/2011	CASH PAYMENT 19152		-400.00	5,328.21
	Chg	11/01/2011	01 ASSESSMENT		291.49	5,619.70
	Chg	11/04/2011	IT IT PAST DUE BALANCE		20.55	5,640.25
	Chg	11/15/2011	LF LATE FEE		10.00	5,650.25
	Pay	11/17/2011	CASH PAYMENT 19345		-400.00	5,250.25
	Chg	12/01/2011	01 ASSESSMENT		291.49	5,541.74
	Chg	12/06/2011	IT IT PAST DUE BALANCE		19.56	5,561.30
	Pay	12/07/2011	CASH PAYMENT 19510		-400.00	5,161.30
	Chg	12/15/2011	LF LATE FEE		10.00	5,171.30
	Chg	01/01/2012	01 ASSESSMENT		291.49	5,462.79
	Chg	01/05/2012	IT IT PAST DUE BALANCE		18.58	5,481.37
	Pay	01/10/2012	CASH PAYMENT 19765		-400.00	5,081.37
	Pay	01/10/2012	CASH PAYMENT 19929		-420.00	4,661.37
	Chg	01/15/2012	LF LATE FEE		10.00	4,671.37
	Pay	01/30/2012	CASH PAYMENT 20330		-300.00	4,371.37
	Chg	02/01/2012	01 ASSESSMENT		291.49	4,662.86
	Pay	02/03/2012	FROM TALEG-P100 00020179		-220.00	4,442.86
	Chg	02/06/2012	IT IT PAST DUE BALANCE		10.39	4,453.25
	Pay	02/10/2012	CASH PAYMENT 20494		-250.00	4,203.25
	Chg	02/15/2012	LF LATE FEE		10.00	4,213.25
	Chg	03/01/2012	01 ASSESSMENT		291.49	4,504.74
	Chg	03/06/2012	IT IT PAST DUE BALANCE		8.71	4,513.45
	Cr	03/13/2012	IT CREDIT INTEREST P/P		-187.83	4,325.62
	Cr	03/13/2012	LF CRDT LATE FEE P/P		-80.00	4,245.62
	Pay	03/15/2012	CASH PAYMENT 20935		-350.00	3,895.62
	Pay	03/20/2012	CASH PAYMENT 21117		-350.00	3,545.62
	Chg	04/01/2012	01 ASSESSMENT		291.49	3,837.11
	Chg	04/04/2012	IT IT PAST DUE BALANCE		3.92	3,841.03
	Chg	04/15/2012	LF LATE FEE		10.00	3,851.03
	Chg	05/01/2012	01 ASSESSMENT		291.49	4,142.52
	Chg	05/04/2012	IT IT PAST DUE BALANCE		6.84	4,149.36
	Chg	05/15/2012	LF LATE FEE		10.00	4,159.36
	Pay	05/21/2012	Lckbx Pmt 00002033		-291.49	3,867.87
	Chg	06/01/2012	01 ASSESSMENT		291.49	4,159.36
	Chg	06/04/2012	LL LIEN LTR W/ TITLE		175.00	4,334.36
	Chg	06/05/2012	IT IT PAST DUE BALANCE		6.94	4,341.30
	Chg	06/15/2012	LF LATE FEE		19.00	4,360.30

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/28/2012	APR'12 DEPOSIT 21263		-499.48	3,860.82
	Pay	06/29/2012	Lckbx Pmt 00002039		-300.00	3,560.82
	Chg	07/01/2012	01 ASSESSMENT		291.49	3,852.31
	Cr	07/03/2012	LF CREDIT LF		-10.00	3,842.31
	Cr	07/03/2012	LL CREDIT LL		-175.00	3,667.31
	Chg	07/05/2012	IT IT PAST DUE BALANCE		1.96	3,669.27
	Pay	07/13/2012	Lckbx Pmt 00002040		-299.00	3,370.27
	Chg	08/01/2012	01 ASSESSMENT		291.49	3,661.76
	Chg	08/03/2012	IT IT PAST DUE BALANCE		1.97	3,663.73
	Pay	08/10/2012	Lckbx Pmt 00002041		-300.00	3,363.73
	Pay	08/24/2012	Lckbx Pmt 00002042		-300.00	3,063.73
	Chg	09/01/2012	01 ASSESSMENT		291.49	3,355.22
	Chg	09/05/2012	08 Lndscp-Gen Maint		200.00	3,555.22
	Chg	09/05/2012	08 Port BB Backbd		200.00	3,755.22
	Chg	09/05/2012	08 VCommercial Vehicle		200.00	3,955.22
	Chg	09/05/2012	IT IT PAST DUE BALANCE		0.18	3,955.40
	Pay	09/10/2012	Lckbx Pmt 00001043		-300.00	3,655.40
	Chg	10/01/2012	01 ASSESSMENT		291.49	3,946.89
	Chg	10/03/2012	IT IT PAST DUE BALANCE		0.09	3,946.98
	Pay	10/05/2012	Lckbx Pmt 00002044		-300.00	3,646.98
	Chg	10/31/2012	08 General Maintenance		400.00	4,046.98
	Chg	10/31/2012	08 Trash Not Put Away		200.00	4,246.98
	Chg	11/01/2012	01 ASSESSMENT		291.49	4,538.47
	Chg	11/02/2012	IT IT PAST DUE BALANCE		0.01	4,538.48
	Chg	11/15/2012	LF LATE FEE		19.00	4,557.48
	Chg	11/27/2012	08 Common Area - Damage		265.00	4,822.48
	Chg	11/27/2012	08 Common Area - Damage		265.00	5,087.48
	Chg	11/28/2012	08 Trash - Not Put Away		400.00	5,487.48
	Chg	12/01/2012	01 ASSESSMENT		291.49	5,778.97
	Chg	12/04/2012	IT IT PAST DUE BALANCE		2.92	5,781.89
	Chg	12/15/2012	LF LATE FEE		19.00	5,800.89
	Chg	12/27/2012	08 Gen Maint		750.00	6,550.89
	Chg	01/01/2013	01 ASSESSMENT		291.49	6,842.38
	Chg	01/03/2013	IT IT PAST DUE BALANCE		6.03	6,848.41
	Chg	01/04/2013	LL LIEN LTR W/ TITLE		175.00	7,023.41
	Chg	01/08/2013	2L ADD'L LETTER		15.00	7,038.41
	Chg	01/15/2013	LF LATE FEE		19.00	7,057.41
	Chg	02/01/2013	01 ASSESSMENT		291.49	7,348.90
	Chg	02/04/2013	IT IT PAST DUE BALANCE		9.13	7,358.03
	Chg	02/15/2013	LF LATE FEE		19.00	7,377.03
	Chg	03/01/2013	01 ASSESSMENT		291.49	7,668.52
	Chg	03/04/2013	IT IT PAST DUE BALANCE		14.14	7,682.66
	Chg	03/15/2013	LF LATE FEE		19.00	7,701.66
	Chg	04/01/2013	01 ASSESSMENT		291.49	7,993.15
	Chg	04/03/2013	IT IT PAST DUE BALANCE		17.24	8,010.39
	Chg	04/15/2013	LF LATE FEE		19.00	8,029.39

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2013	01 ASSESSMENT		291.49	8,320.88
	Chg	05/03/2013	IT IT PAST DUE BALANCE		20.35	8,341.23
	Chg	05/15/2013	LF LATE FEE		19.00	8,360.23
	Chg	05/15/2013	LF LATE FEE		19.00	8,379.23
	Cr	05/15/2013	LF REVERSE LATE FEE BAT		-19.00	8,360.23
	Chg	06/01/2013	01 ASSESSMENT		291.49	8,651.72
	Chg	06/05/2013	IT IT PAST DUE BALANCE		23.26	8,674.98
	Chg	06/15/2013	LF LATE FEE		19.00	8,693.98
	Chg	07/01/2013	01 ASSESSMENT		291.49	8,985.47
	Chg	07/05/2013	IT IT PAST DUE BALANCE		26.56	9,012.03
	Chg	07/15/2013	LF LATE FEE		19.00	9,031.03
	Chg	08/01/2013	01 ASSESSMENT		291.49	9,322.52
	Chg	08/05/2013	IT IT PAST DUE BALANCE		29.66	9,352.18
	Chg	08/15/2013	LF LATE FEE		19.00	9,371.18
	Chg	09/01/2013	01 ASSESSMENT		291.49	9,662.67
	Chg	09/06/2013	IT IT PAST DUE BALANCE		32.77	9,695.44
	Chg	09/15/2013	LF LATE FEE		19.00	9,714.44
	Chg	10/01/2013	01 ASSESSMENT		291.49	10,005.93
	Chg	10/08/2013	IT IT PAST DUE BALANCE		35.87	10,041.80
	Chg	10/15/2013	LF LATE FEE		19.00	10,060.80
					Res Balance	10,060.80

Recording Requested by:
TERRA LAGO COMMUNITY ASSOCIATION
A California Nonprofit Mutual Benefit Corporation

DOC # 2013-0081756
02/15/2013

When Recorded, Mail To:
WAYNE S. GURALNICK
A Professional Law Corporation
40-004 Cook Street, Suite 3
Palm Desert, California 92211
(760) 340-0558
09-124

Customer Copy Label
The paper to which this label is
affixed has not been compared
with the filed/recorded document
Larry W Ward
County of Riverside
Assessor, County Clerk & Recorder

NOTICE OF ASSESSMENT LIEN

NOTICE IS HEREBY GIVEN that LOT 107 of TRACT 31601-2, shown on file in Map Book 387, Pages 29, inclusive of Maps, Records of Riverside County, State of California, and the accompanying portion of the Common Area appurtenant thereto, has been assessed by the Board of Directors of TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, pursuant to its authority under the enabling Declaration of Restrictions, recorded January 10, 2006, as Instrument No. 2006-0019975, and any amendments thereto, as well as California *Civil Code* §§ 1366 and 1367.

The record owner of said unit/lot is: **Willie James Holland / Phyllis Williams Holland**
Property Address (if any): **84355 Acqua Ct. Indio, CA 92203**
Assessor's Parcel No.: **601-660-018**

Itemized Statement

Amount of Assessment:	\$1,165.96
Additional Charges:	
Late Charges/Interest:	75.09
Pay-or-Lien:	190.84
Management / Bookkeeping Fees:	100.00
Attorney Costs:	95.00
Collection and/or Attorney's Fees:	425.00
TOTAL ASSESSMENT LIEN DUE:	\$2,051.89

Assessments are due and payable monthly in the amount of \$291.49 and shall be added to the total amount of the assessment lien, plus late charges, interest and special assessments levied after the date of this assessment lien, if any. The name and address of the Trustee authorized by TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, to enforce this lien by sale (nonjudicial foreclosure) is:

AUTHORIZED TRUSTEE
 WAYNE S. GURALNICK
 A Professional Law Corporation
 40-004 Cook Street, Suite 3
 Palm Desert, California 92211
 (760) 340-0558

Dated: February 13, 2013

TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation

By: 

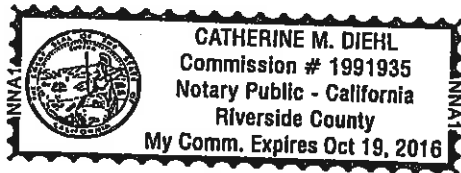
M. L. Platt, Assistant Secretary of WAYNE S. GURALNICK, A Professional Law Corporation, Trustee, and Authorized Representative for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation

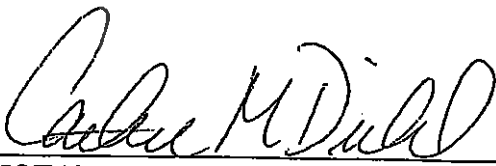
State of California)
) ss.
 County of Riverside)

On February 13, 2013, before me, Catherine M. Diehl, a Notary Public, personally appeared M. L. Platt, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that her signature on the instrument the person, or entity upon behalf of the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.




 NOTARY PUBLIC

Recording Requested By:

TERRA LAGO COMMUNITY ASSOCIATION
A California Nonprofit Mutual Benefit Corporation

When Recorded, Mail to:

WAYNE S. GURALNICK
A Professional Law Corporation
40-004 Cook Street, Suite 3
Palm Desert, California 92211
(760) 340-0558
09-124

DOC # 2013-0270069
06/06/2013

Customer Copy Label
The paper to which this label is
affixed has not been compared
with the filed/recorded document

Larry W Ward
County of Riverside
Assessor, County Clerk & Recorder

**NOTICE OF DEFAULT AND ELECTION TO SELL PURSUANT TO ASSESSMENT LIEN AND THE
PROVISIONS OF THE DECLARATION OF RESTRICTIONS**

IMPORTANT NOTICE

IF YOUR PROPERTY IS IN FORECLOSURE BECAUSE YOU ARE BEHIND IN YOUR PAYMENTS, IT MAY BE SOLD WITHOUT ANY COURT ACTION, AND YOU MAY HAVE THE LEGAL RIGHT TO BRING YOUR ACCOUNT IN GOOD STANDING BY PAYING ALL OF YOUR PAST-DUE PAYMENTS PLUS PERMITTED COSTS AND EXPENSES WITHIN THE TIME PERMITTED BY LAW FOR REINSTATEMENT OF YOUR ACCOUNT, WHICH IS NORMALLY FIVE BUSINESS DAYS PRIOR TO THE DATE SET FOR THE SALE OF YOUR PROPERTY. NO SALE DATE MAY BE SET UNTIL THREE MONTHS FROM THE DATE THIS NOTICE OF DEFAULT MAY BE RECORDED (WHICH DATE OF RECORDATION APPEARS ON THIS NOTICE). THIS AMOUNT IS FOUR THOUSAND ONE HUNDRED EIGHTY TWO DOLLARS AND NINE CENTS (\$4,182.09) THROUGH MAY 29, 2013, AND WILL INCREASE UNTIL YOUR ACCOUNT BECOMES CURRENT.

WHILE YOUR PROPERTY IS IN FORECLOSURE, YOU STILL MUST PAY OTHER OBLIGATIONS (SUCH AS INSURANCE AND TAXES) REQUIRED BY YOUR NOTE AND DEED OF TRUST OR MORTGAGE. IF YOU FAIL TO MAKE FUTURE PAYMENTS ON THE LOAN, PAY TAXES ON THE PROPERTY, PROVIDE INSURANCE ON THE NOTE AND DEED OF TRUST OR MORTGAGE, THE BENEFICIARY OR MORTGAGEE MAY INSIST THAT YOU DO SO IN ORDER TO REINSTATE YOUR ACCOUNT IN GOOD STANDING. IN ADDITION, THE BENEFICIARY OR MORTGAGEE MAY REQUIRE AS A CONDITION TO REINSTATEMENT THAT YOU PROVIDE RELIABLE WRITTEN EVIDENCE THAT YOU PAID ALL SENIOR LIENS, PROPERTY TAXES, AND HAZARD INSURANCE PREMIUMS.

UPON YOUR WRITTEN REQUEST, THE BENEFICIARY OR MORTGAGEE WILL GIVE YOU A WRITTEN ITEMIZATION OF THE ENTIRE AMOUNT YOU MUST PAY. YOU MAY NOT HAVE TO PAY THE ENTIRE UNPAID PORTION OF YOUR ACCOUNT, EVEN THOUGH FULL PAYMENT WAS DEMANDED, BUT YOU MUST PAY ALL AMOUNTS IN DEFAULT AT THE TIME PAYMENT IS MADE. HOWEVER, YOU AND YOUR BENEFICIARY OR MORTGAGEE MAY MUTUALLY AGREE IN WRITING PRIOR TO THE TIME THE NOTICE OF SALE IS POSTED (WHICH MAY NOT BE EARLIER THAN THE END OF THE THREE-MONTH PERIOD STATED ABOVE) TO, AMONG OTHER THINGS, (1) PROVIDE ADDITIONAL TIME IN WHICH TO CURE THE DEFAULT BY TRANSFER OF THE PROPERTY OR OTHERWISE; OR (2) ESTABLISH A SCHEDULE OF PAYMENTS IN ORDER TO CURE YOUR DEFAULT; OR BOTH (1) AND (2).

FOLLOWING THE EXPIRATION OF THE TIME PERIOD REFERRED TO IN THE FIRST PARAGRAPH OF THIS NOTICE, UNLESS THE OBLIGATION BEING FORECLOSED UPON OR A SEPARATE WRITTEN AGREEMENT BETWEEN YOU AND YOUR CREDITOR PERMITS A LONGER PERIOD, YOU HAVE ONLY THE LEGAL RIGHT TO STOP THE SALE OF YOUR PROPERTY BY PAYING THE ENTIRE AMOUNT DEMANDED BY YOUR CREDITOR.

TO FIND OUT THE AMOUNT YOU MUST PAY OR TO ARRANGE FOR PAYMENT TO STOP THE FORECLOSURE, OR IF YOUR PROPERTY IS IN FORECLOSURE FOR ANY OTHER REASON, CONTACT:

SUBSTITUTED TRUSTEE
WAYNE S. GURALNICK
A Professional Law Corporation
40-004 Cook Street, Suite 3
Palm Desert, California 92211
(760) 340-0558

IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONTACT A LAWYER OR THE GOVERNMENTAL AGENCY WHICH MAY HAVE INSURED YOUR LOAN.

NOTWITHSTANDING THE FACT THAT YOUR PROPERTY IS IN FORECLOSURE, YOU MAY OFFER YOUR PROPERTY FOR SALE, PROVIDED THE SALE IS CONCLUDED PRIOR TO THE CONCLUSION OF THE FORECLOSURE.

REMEMBER, YOU MAY LOSE LEGAL RIGHTS IF YOU DO NOT TAKE PROMPT ACTION.

**NOTICE OF DEFAULT AND ELECTION TO SELL UNDER PROVISION OF THE
DECLARATION OF RESTRICTIONS**

In the matter of the Notice of Assessment Lien executed by TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, dated 02/13/2013, recorded on 02/15/2013 as Document No. 2013-0081756 in Book 2013, Page 0081756, of the Official Records, in the office of the Riverside County Recorder and by the authority granted by the Declaration of Covenants, Conditions and Restrictions for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, County of Riverside, State of California, recorded January 10, 2006, as Instrument No. 2006-0019975 and all amendments and supplements thereto, Official Records in the office of the County Recorder of Riverside County, California. **NOTICE IS HEREBY GIVEN** that a breach of obligation has occurred in connection with the payment of assessments, which obligation was created by a Document entitled Declaration for Establishment of Covenants, Conditions, and Restrictions for TERRA LAGO COMMUNITY ASSOCIATION, recorded on January 10, 2006, as Instrument No. 2006-0019975, of Official Records of Riverside County, California, affecting real property and the improvements situated thereon, held in the name of:

Willie James Holland / Phyllis Williams Holland

LEGALLY DESCRIBED AS: LOT 107 of TRACT 31601-2, shown on file in Map Book 387, Pages 29, inclusive of Maps, Records of Riverside County, State of California, and the accompanying portion of the Common Area appurtenant thereto.

Assessor's Parcel No.: 601-660-018

Property: 84355 Acqua Ct. Indio, CA 92203

By reason of said breach and default, it is hereby declared that the sum of \$4,182.09 is immediately due

and payable as well as the sum of \$291.49 for each month subsequent to the recordation of this notice, plus any additional costs, penalties, late charges, collection costs, attorneys' fees, etc., which may become due and unpaid prior to the payment of said sums.

NOTICE IS HEREBY GIVEN of the election of the undersigned to cause a sale of the afore-described real property, improvements, and pertinent easements, rights, licenses, and privileges held in the name of the afore-stated real property owner(s), pursuant to the terms of the Declaration for Establishment of Covenants, Conditions and Restrictions, recorded January 10, 2006 as Instrument No. 2006-0019975, and the provisions of the California Civil Code §§ 1366, 1367 and 2924(a) through 2924(h) as authorized by the above-referenced Declaration, in satisfaction of the maintenance assessments presently delinquent hereafter and prior to the sale of the above-described property, and such sums as it may become necessary for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, to advance to protect the security of its lien for payment of delinquent lien assessments.

DATED: May 29, 2013

TERRA LAGO COMMUNITY ASSOCIATION
A California Nonprofit Mutual Benefit Corporation

By: M. L. Platt

M. L. Platt, Assistant Secretary of WAYNE S. GURALNICK, A Professional Law Corporation, Trustee, and Authorized Representative for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation

State of California)
) ss.
County of Riverside)

On May 29, 2013, before me, Catherine M. Diehl, a Notary Public, personally appeared M. L. Platt, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that her signature on the instrument the person, or entity upon behalf of the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Catherine M. Diehl
NOTARY PUBLIC



EXHIBIT A

ASSESSMENT COLLECTION AND FULL PAY POLICY FOR:
• ANNUAL ASSESSMENTS
• SPECIAL ASSESSMENTS
• CAPITAL IMPROVEMENT ASSESSMENTS
• SPECIAL BENEFIT ASSESSMENTS

1. **DUE DATES:** All Annual Assessments shall be due and payable, in advance, in equal monthly installments, on the first (1st) day of each month. Special Assessments, Capital Improvement Assessments and Special Benefit Assessments shall be due and payable on the due date specified by the Board in the notice imposing the assessment or in the ballot presenting the special assessment to the members for approval. In no event shall a Special Assessment be due and payable earlier than thirty (30) days after it is imposed.
2. **PAYMENT RECEIPTS / OVERNIGHT PAYMENT LOCATION:** Owners can request a receipt from the Association which shall indicate the date of payment and the person who received it. Any request for a receipt of payment must be submitted directly to the Association's business address (separately from any actual payment). Overnight payment of assessments may be sent/delivered to the following address:

TERRA LAGO COMMUNITY ASSOCIATION
C/O Merit Property Management, Inc.
1 Polaris Way, Suite 100
Aliso Viejo, CA 92656
3. **APPLICATION:** Payments received on delinquent assessments shall be applied to the Owner's account as follows: payment shall be applied to the principal owed first. Payments on principal shall be applied to the Owner's account by the "balance forward payment" method, *i.e.*, in reverse order so that the oldest arrearages of the principal are retired first. Only after the principal owed is paid in full shall such payments be applied to interest, late charges, collection expenses, administration fees, attorneys' fees, or any other amount due to the Association which result in continued delinquencies.
4. **LATE CHARGE:** All assessments shall be delinquent if not paid within 15 days after they become due and will result in the imposition of a late charge of ten percent (10%) of the delinquent assessment or ten dollars (\$10.00), whichever is greater. Furthermore, the Association shall be entitled to recover any reasonable collections costs, including attorneys' fees, that the Association then incurs in its efforts to collect the delinquent sums.
5. **INTEREST:** If an assessment payment is not paid within thirty (30) days of its original due date, interest may be imposed on all sums due, including the delinquent assessment, collection costs, and late charges, at an annual percentage rate of twelve percent (12%).
6. **SECONDARY ADDRESS:** Upon receipt of a written request by an Owner identifying a secondary address for the purposes of assessment collection notices, the Association shall send additional copies of any collection notices required by this Collection Policy to the secondary address provided. The Owner's notice of a secondary address must be in writing and mailed to the Association in a manner that shall indicate that the Association has received it. The Association shall only send notices to the indicated secondary address at the point in time the Association receives the written request.
7. **PAY OR LIEN LETTER:** If an assessment payment from the Owner is not paid within thirty (30) days after its original due date (for example, if an Owner fails to pay an assessment which was due on June 1

and the failure to pay continues through July 1, then the June assessment would not have been paid within thirty days after its original due date), a notice of delinquency (Pay or Lien Letter) shall be sent to the Owner by regular first-class mail and certified mail, return receipt requested. The Pay or Lien Letter shall provide at least 30 days' written notice to a delinquent Owner prior to recording an Assessment Lien and further provide an itemized statement of the charges owed, including a breakdown of: (a) the principal amount owed; (b) any late charges with the method of calculation used to determine such charges; (c) any attorneys' fees incurred; and (d) a description of collection practices, including the right of the association to the reasonable costs of collection. A copy of the Association's collection policy shall be attached to the Pay or Lien Letter.

8. **INTERNAL DISPUTE RESOLUTION PROCESS***: The Association shall offer to meet and confer with a delinquent owner to resolve any dispute related to the total amount due from the delinquent Owner to the Association and/or the Association's Collection Policy ("Meet and Confer Offer"). The Association's Meet and Confer Offer shall either be placed within the Association's Pay or Lien Letter or in a separate written communication to the delinquent Owner. An Owner who wishes to accept the Meet and Confer Offer must do so by submitting his/her/its written request to facilitate the meet and confer with the Association, which written request must be received by the Association within twenty (20) days of the date of the Meet and Confer Offer. The Association shall designate a prompt date and time for the meet and confer, at a location that shall either be the Association's principal office or another convenient location as designated by the Association. The Association shall designate a Board officer, along with its Community Association Manager to participate in the meet and confer with the delinquent Owner. Prior to recording a lien for delinquent assessments, the Association shall participate in any meet and confer so accepted by the delinquent Owner, provided, however, that the Owner's acceptance of the Association's Meet and Confer Offer is made within twenty (20) days of the date of the Meet and Confer Offer.

9. **SHOW CAUSE HEARING**: Additionally, a delinquent Owner may be given a written notice (either in the Pay or Lien Letter or in a separate written document, as determined by the Board of Directors) of a hearing before the Board of Directors, wherein the Owner shall be invited to show good cause why (a) the Owner's voting privileges; and/or (b) the Owner's privileges for use of the common area/recreational facilities; and/or (c) the Owner's bulk cable television and internet privileges (hereinafter collectively "Membership Privileges") should not be suspended for non-payment of the delinquent assessment(s) ("Show Cause Hearing").

The notice and hearing procedures shall be in accordance with the following:

a. Written notice shall be mailed to the Owner not less than ten (10) days prior to the date of such hearing by first class or certified mail at Owner's last known address as shown on the Association's records. The notice shall set forth the amount of delinquency owed by the Owner and the time, date and place on which the hearing shall be held;

b. The Board of Directors shall provide an opportunity for the Owner to be heard, orally or in writing, at the Show Cause Hearing prior to making any determination on the suspension of any Membership Privileges;

c. In the event good cause is not shown and the Owner's account has not been brought current, then the Board may suspend any of the Owner's Membership Privileges. Cable television and internet services shall be reinstated upon the Owner's account being brought current and upon payment to the Association of a reinstatement assessment in an amount equal to what the Association is charged by the cable/internet company to facilitate reinstatement of cable/internet service. The Board shall hold the hearing in Executive Session; provided, however, if the Board is requested by a Member to have his/her matter be

* Pursuant to a 1994 California decision, *Park Place Estates Homeowners Association, Inc. v. Naber* (1994) 29 Cal.App. 4th 427, the appellate court held that homeowners have an independent obligation to pay monthly assessments and do not have a right to set off or withhold payments of assessments.

heard in an open Board meeting, then the matter must be heard in an open Board meeting, and not in Executive Session.

d. After the Show Cause Hearing, the Board of Directors shall provide within fifteen (15) days written notice to the Owner of the suspension of any Membership Privileges.

10. ASSESSMENT LIEN:

a. If the delinquent Owner does not bring his/her account current within the deadline set forth in the Pay or Lien Letter, the Board of Directors shall approve the recordation of an assessment lien by the Association's collection attorney against the delinquent Owner's property. The Board's decision to record the assessment lien shall be by a majority vote of a quorum of the Board members at an open Board meeting. The Board's action should refer to the Lot/parcel/account number of the property that is delinquent, rather than the name of the owner. The Assessment Lien shall be recorded in the County Recorder's Office itemizing all sums that are then delinquent, including the delinquent assessment(s), then current monthly assessment amount which will also accrue and be a part of the lien, interest, late charges, collection costs and reasonable attorneys' fees. Recording this notice creates a lien, which is subject to foreclosure, against the delinquent Owner's property.

b. At the same time, the Association shall advise the Association's collection agent/bank that it should accept no further monies from this delinquent Owner until the assessment lien has been paid in full. Owners shall not send any assessment payments to the Association once the matter has been turned over to the Attorney for collection; such payments shall only be accepted by the law firm. Any payments delivered to the collection agent shall be forwarded to the attorney's office; the attorney shall then release the lien if payment in full was made by the delinquent Owner. An additional fee for legal expenses shall be charged to the Owner at this stage (pursuant to *Civil Code* §1366.3(a)).

11. PRE-FORECLOSURE ACTIONS:

a. The Association shall make a written pre-foreclosure offer to meet and confer with the delinquent Owner, consistent with the process identified in paragraph 8 herein (except that the timeline for the delinquent Owner to accept a meet and confer would be thirty (30) days from the date of the Owner's receipt of this pre-foreclosure offer) or alternative dispute resolution consistent with *Civil Code* §1369.510, et seq. ("IDR/ADR Offer"). Owner shall have thirty (30) days from the date of the IDR/ADR Offer to decide whether or not Owner wishes to pursue dispute resolution or a particular type of alternative dispute resolution (except that binding arbitration is not available to any delinquent Owner if the Association intends to initiate a judicial foreclosure).

b. Prior to initiating foreclosure, the Board of Directors must, in executive session, approve the decision to proceed with foreclosure by a majority vote of a quorum of the Board of Directors. The Board shall record the Board's executive session decision in the minutes of the next meeting of the Board open to the members by referencing the lot/parcel/account number of the property that is delinquent.

c. The Board of Directors shall not proceed with any form of foreclosure unless and until the amount of delinquent assessments (exclusive of any accelerated assessments, late charges, fees, costs of collection, attorney's fees or interest) equals or exceeds One Thousand Eight Hundred Dollars (\$1,800.00) or the assessments have been delinquent for more than twelve (12) months ("Threshold"). Once the Threshold has been met and all other requirements identified above have been completed, the Board may proceed with foreclosure of the assessment lien pursuant to the Association's governing documents and *Civil Code* §1367. The procedure used shall be a private foreclosure, pursuant to *Civil Code* §2924, et seq. and *Civil Code* §1367. The foreclosure action shall include:

i. A Notice of Default and Election to Sell shall be recorded at the County Recorder's Office and a ninety-day reinstatement period shall begin.

ii. A Title Report shall be obtained from a title company at a cost of approximately \$350.00 and this shall also be charged to the delinquent Owner.

iii. Furthermore, an additional \$300.00 attorneys' fees and costs shall be charged at this stage.

12. If the Association determines that the property is over-encumbered, or otherwise makes a determination that a lawsuit is appropriate, the Association shall file a personal lawsuit against the delinquent Owner to recover all delinquent assessments owing to the Association. If a lawsuit is necessary to collect the delinquent assessments from the Owner, all expenses, costs and attorneys' fees in connection with said lawsuit, including but not limited to pre- and post-judgment costs for filing fees, personal service, witness fees, interest, execution of judgment and/or writ fees shall be recovered from the Owner defendant.

13. If the delinquency is still not cured ninety (90) days after the Notice of Default and Election to Sell was recorded, the attorney shall proceed to record and publish the Notice of Trustee's Sale. This Notice must also be published three (3) times during a three-week period and posted in a public place. At this final stage, there shall be additional publication costs, as well as attorneys' fees of \$125.00. If a non-judicial foreclosure sale is completed by the Association against the delinquent Owner's property, the Owner shall have the right to redeem the property for a period of time up to and including ninety (90) days after the date of the Trustee's Sale.

14. When a delinquent Owner has paid in full all delinquent assessments and charges, the attorney shall prepare a Release of Lien which shall be recorded in the County Recorder's Office of Riverside County, California within 21 days of receipt of the sums necessary to satisfy the delinquent amount and mail a copy of the lien release to the Owner of the residential unit.

15. **PAYMENT PLAN STANDARDS:** The Association hereby establishes the following payment plan standards:

a. **Payment Within 60 Days:** If an Owner can bring himself/herself/itself current within sixty (60) days, inclusive of assessments which accrue within the sixty (60) days of the payment plan, the Association will forbear filing an Assessment Lien and the Owner will not incur the Assessment Lien costs if the payment plan is strictly followed. The payment plan shall include an administrative cost. By agreeing to the 60 day payment plan, the Owner further agrees that if he/she/it fails to make any of the payments identified in the payment plan, the Association shall have the right to file an Assessment Lien without recommencing the pre-lien or Pay or Lien Notice process.

b. **Payment Exceeding 60 Days:** In light of the length of time of this payment plan, payment plans exceeding sixty (60) days shall require that the Association record its Assessment Lien to establish itself as a secured creditor. The payment plan shall also include an administrative cost. All costs related to the recordation of the Assessment Lien shall be part of this payment plan. The payment plan would require payment of all delinquent assessments amortized over the length of the payment plan, along with all assessments which will accrue during the payment plan. The Association shall further require that the Owner sign a Forbearance Agreement which identifies his/her/its obligations of repayment consistent with the payment plan and further provides that if there is a default under the payment plan, the Association can proceed with the collection process as particularly identified within the Forbearance Agreement. Payment plans under this paragraph 15.b should normally not exceed six (6) months.

16. **REQUEST FOR PAYMENT PLAN:** An Owner may submit a written request to the Association for a payment plan consistent with either paragraph 15.a or 15.b above. An Owner can also submit a written request to meet with the Board to identify which payment plan the Owner chooses, as identified in

paragraph 15 above. The Board is required to meet with the Owner in executive session within 45 days of the postmark of the request for the meeting, if the request is mailed within fifteen days of the date of the postmark of the Pay or Lien Notice. If there is no regularly scheduled board meeting within the 45 day timeline, the Board has designated the Assessment Dispute Resolution Committee to meet with the Owner.

JON CHRISTENSEN
ASSISTANT TREASURER-TAX COLLECTOR

DEBBIE BASHE
INFORMATION TECHNOLOGY OFFICER

GIOVANE PIZANO
INVESTMENT MANAGER

KIEU NGO
FISCAL MANAGER



DON KENT
TREASURER

GARY COTTERILL
CHIEF DEPUTY TREASURER-TAX COLLECTOR

MATT JENNINGS
CHIEF DEPUTY TREASURER-TAX COLLECTOR

MELISSA JOHNSON
CHIEF DEPUTY TREASURER-TAX COLLECTOR

ADRIANNA GOMEZ
ADMINISTRATIVE SERVICES MANAGER

March 31, 2015

Terra Lago Community Association
C/O Guralnick & Gilliland
Attn: Melissa Platt
40004 Cook St. #3
Palm Desert, CA 92211

Re: APN: 601660018-0
Situs: 84355 Acqua Ct., Indio, CA 92203
TC 197, Item 167
Date of Sale: August 20, 2013

RECEIVED
2015 MAY 11 AM 10:45
RIVERSIDE COUNTY
TREASURER-TAX COLLECTOR

To Whom It May Concern:

This office is in receipt of your claim for excess proceeds from the above-mentioned tax sale.

Please submit the necessary proof to establish your right to claim the excess proceeds. The document(s) listed below may assist the Tax Collector in making the determination.

- | | |
|---|---|
| <input type="checkbox"/> Notarized Affidavit for Collection of Personal Property under California Probate Code 13100 | <input type="checkbox"/> Copy of Marriage Certificate for |
| <input type="checkbox"/> Notarized Statement of different/misspelled name | <input type="checkbox"/> Original Note/Payment Book |
| <input checked="" type="checkbox"/> Notarized Statement Giving Guralnick & Gilliland Authorization to claim on behalf of Terra Lago Community Association | <input checked="" type="checkbox"/> Updated Statement of Monies Owed (up to the date of tax sale) |
| <input type="checkbox"/> Certified Death Certificates for | <input type="checkbox"/> Articles of Incorporation (if applicable Statement by Domestic Stock) |
| <input type="checkbox"/> Copy of the Larry and Mary Burge Trust | <input type="checkbox"/> Court Order Appointing Administrator |
| | <input type="checkbox"/> Deed (Quitclaim/Grant etc...) |
| | <input type="checkbox"/> Other - |

If you should have any questions, please contact me at the number listed below.

Sincerely,

Shawana Green

Shawana Green
Tax Sales Operation
(951) 955-3947
(951) 955-3990 Fax

RIVERSIDE COUNTY TREASURER-TAX COLLECTOR

4080 LEMON STREET, 4TH FLOOR * P.O. BOX 12005 * RIVERSIDE, CALIFORNIA 92502
WWW.RIVERSIDETAXINFO.COM * (951) 955-3900 * 1(877) 748-2689 * FAX (951) 955-3923

AUTHORIZATION FOR AGENT TO COLLECT EXCESS PROCEEDS

To expedite processing of this claim, we would strongly suggest you use this form. For this form to be valid it must be completed in its entirety and documentation establishing the assignor's claim as a "party of interest" must be provided at the time this document is filed with the Treasurer-Tax Collector. PLEASE SEE REVERSE SIDE OF THIS DOCUMENT FOR FURTHER INSTRUCTIONS.

As a party of interest (defined in Section 4675 of the California Revenue and Taxation Code), I, the undersigned, do hereby make Wesley & Gilliland LP my agent to apply for and collect the excess proceeds which you are holding and to which I am entitled from the sale of assessment number 601660018-0 sold at public auction on August 20, 2013. I understand that I AM NOT SELLING MY RIGHT TO THE REFUND, but merely naming an agent for collection purposes for my convenience.

I also understand that the total of excess proceeds available for refund is \$ 12,233.18 and that I have a right to file a claim for this refund on my own, without the help of an agent. For valuable consideration received my agent is appointed to act on my behalf.

[Signature]
(Signature of Party of Interest)

TERRA LAGO - JAMIE SARDINA, Manager
(Name Printed)

42-900 LAGO VISTA
(Address)

STATE OF CALIFORNIA)
COUNTY OF Riverside) ss.

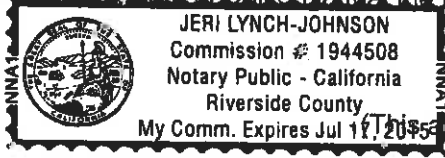
INDIO, CA 92203
(City/State/Zip)

760 775-3165
(Area Code/Telephone Number)

On April 28, 2015, before me Jeri Lynch-Johnson, Notary Public appeared Jamie Sardina, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.
[Signature]
(Signature of Notary)



I, the undersigned, certify under penalty of perjury that I have disclosed to the party of interest, pursuant to Section 4675 of the California Revenue and Taxation Code, the full amount of excess proceeds available and ADVISED HIM OF HIS RIGHT TO FILE A CLAIM ON HIS OWN, WITHOUT THE HELP OF AN AGENT.

(Signature of Agent)

(Name Printed)

STATE OF CALIFORNIA)
COUNTY OF _____) ss.

(Address)

(City/State/Zip)

On _____, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

(Signature of Notary)

(This area for official seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Riverside

On April 28, 2015
Date

before me,

Jeri Lynch Johnson, Notary Public
Here Insert Name and Title of the Officer

personally appeared

Jamie Sabillar

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ is are subscribed to the within instrument and acknowledged to me that he ~~she~~ she they executed the same in his ~~her~~ her their authorized capacity(ies), and that by his ~~her~~ her their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

Jeri Lynch-Johnson
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Authorization for Agent to Collect Excess Proceeds

Number of Pages: 1 Signer(s) Other Than Named Above: _____ Document Date: NA

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Corporate Officer — Title(s): _____
- Partner — Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer Is Representing: _____

Signer's Name: _____

- Corporate Officer — Title(s): _____
- Partner — Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer Is Representing: _____

ADDENDUM TO PROOF OF CLAIM

**CHARGES INCURRED IN ADDITION TO
THE PRINCIPAL AMOUNT OF THE CLAIM**

Re: Assessment No. 601660018-0 - Address 84355 Acqua Ct. Indio

1. Monthly Assessments	\$ 2,914.90
2. Late Fees and Interest	\$ 339.30
3. Management Fee	\$ 100.00
4. Pay-or-Lien Letter Fee	\$ 190.84
5. Violations and Fines	\$ 5,926.14
6. Attorney's Costs	\$ 270.00
7. Title Costs	\$ 378.00
8. Attorney and Trustees Fees	\$ 1,000.00
9. Publishing and Posting Costs	\$ 784.00
10. Personal Service Fees	\$ 180.00
11. Adu/Idr Letter	<u>\$ 150.00</u>
Total	\$ 12,233.18

ADDENDUM TO PROOF OF CLAIM

**CHARGES INCURRED IN ADDITION TO
THE PRINCIPAL AMOUNT OF THE CLAIM**

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10. Personal Service Fees	\$ 180.00
11. ADR/IDR Letter	<u>\$ 150.00</u>
Total	\$ 12,233.18

GURALNICK & GILLILAND

ATTORNEYS AT LAW

ATTORNEYS SERVING
COMMUNITY ASSOCIATIONS

40004 COOK ST., SUITE 3
PALM DESERT, CALIFORNIA 92211
TELEPHONE: (760) 340-1515
FACSIMILE: (760) 568-3053
E-MAIL: Melissap@GGHOALAW.COM

PLEASE REFER TO FILE: 09-124

November 12, 2013

Don Kent, Treasure Tax Collector
Post Office Box 12005
Riverside, CA 92502-2205

Re: Assessment No. 601660018-0 - Address 84355 Acqua Ct. Indio

Dear Treasure-Tax Collector:

Enclosed please find an original *Proof of Claim* for the above referenced matter. We have included all documentation necessary to support our claim. If you have any questions, please feel free to contact me at the number or email above. Thank you very much for your cooperation in this matter.

Sincerely

GURALNICK & GILLILAND



Melissa Platt
Foreclosure Manager

:mp
Enclosure

**ADDENDUM TO
PROOF OF CLAIM**

Re: Assessment No. 601660018-0 - Address 84355 Acqua Ct. Indio

The secured debt of homeowners association dues is collectible pursuant to contract under the Declaration of Covenants, Conditions, and Restrictions, as well as *California Civil Code* §§ 1366 and 1367.

In addition to the foregoing, The Association has maintained the common areas it is obligated to maintain under the Covenants, Conditions, and Restrictions for and on behalf of the above-named Debtor(s) who owns a unit within the Subdivision known as **Terra Lago Community Association**.

JEFFREY R ALLEN
13859 PASEO CARDIEL
SAN DIEGO, CA 92129

DOC # 2013-0475295

10/02/2013 11:52A Fee: 18.00

Page 1 of 2 Doc T Tax Paid

Recorded in Official Records

County of Riverside

Larry W. Ward

Assessor, County Clerk & Recorder



S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
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M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
NO SMF						T:	CTY	UNI	026

18



TRA 007-099

Doc. Trans. Tax - computed on full value of property conveyed \$ 223.85

Don Kent, Tax Collector

Signature of Declarant

TAX DEED TO PURCHASER OF TAX-DEFAULTED PROPERTY

On which the legally levied taxes were a lien for Fiscal Year 2006-2007

and for nonpayment were duly declared to be in default 2007-601660018-0000

Default Number

This deed, between the Tax Collector of RIVERSIDE County ("SELLER") and JEFFREY R ALLEN, A MARRIED MAN AS HIS SOLE AND SEPARATE PROP ("PURCHASER") conveys to the PURCHASER free of all encumbrances of any kind existing before the sale, except those referred to in §3712 of the Revenue and Taxation Code, to the real property described herein which the SELLER sold to the PURCHASER at a public auction held on AUGUST 20, 2013 pursuant to a statutory power of sale in accordance with the provisions of Division 1, Part 6, Chapter 7, Revenue and Taxation Code, for the sum of \$203,100.00.

NO TAXING AGENCY objected to the sale.

In accordance with law, the SELLER, hereby grants to the PURCHASER that real property situated in said county, State of California, last assessed to HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS, described as follows:

Assessor's Parcel Number 601660018-0

IN THE CITY OF INDIO

SEE PAGE 2 ENTITLED "LEGAL DESCRIPTION"

State of California
County of Riverside

Executed on
AUGUST 20, 2013

By Don Kent
Tax Collector

On September 27, 2013, before me, Larry W. Ward, Assessor, Clerk-Recorder, personally appeared Don Kent, Treasurer and Tax Collector for Riverside County, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.
Larry W. Ward, Assessor, Clerk Recorder

By: Sandy Hixley Deputy Seal



LEGAL DESCRIPTION

LOT 107 IN TRACT 31601-2 , IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 387 , PAGE 29-33 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TERRA LAGO COMMUNITY

01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
0003 01 107			App# 320958		Beg Bal	0.00
WILLIE HOLLAND SR						
PHYLLIS WILLIAMS-HOLLAND	Chg	06/05/2006	01 ASSESSMENT		264.99	264.99
84-355 ACQUA COURT	Pay	06/05/2006	CASH PAYMENT	60497	-264.99	0.00
INDIO CA 92203	Cr	06/27/2006	01 ABATEMENT		-101.98	-101.98
	Chg	07/01/2006	01 ASSESSMENT		264.99	163.01
	Pay	07/31/2006	Lockbox Pmt	3193	-377.01	-214.00
	Chg	08/01/2006	01 ASSESSMENT		264.99	50.99
	Cr	08/01/2006	01 ABATEMENT		-50.90	0.09
	Cr	08/01/2006	01 ABATEMENT ADJ		-0.09	0.00
	Chg	09/01/2006	01 ASSESSMENT		264.99	264.99
	Cr	09/01/2006	01 ABATEMENT		-50.99	214.00
	Pay	09/12/2006	Lockbox Pmt	3235	-214.09	-0.09
	Chg	10/01/2006	01 ASSESSMENT		264.99	264.90
	Cr	10/01/2006	01 ABATEMENT		-50.99	213.91
	Pay	10/26/2006	Lockbox Pmt	3285	-214.00	-0.09
	Chg	11/01/2006	01 ASSESSMENT		264.99	264.90
	Cr	11/01/2006	01 ABATEMENT		-50.99	213.91
	Chg	12/01/2006	01 ASSESSMENT		264.99	478.90
	Cr	12/01/2006	01 ABATEMENT		-50.99	427.91
	Chg	01/01/2007	01 ASSESSMENT		264.99	692.90
	Cr	01/01/2007	01 ABATEMENT		-50.99	641.91
	Pay	01/09/2007	Lockbox Pmt	3333	-214.00	427.91
	Chg	02/01/2007	01 ASSESSMENT		264.99	692.90
	Cr	02/01/2007	01 ABATEMENT		-50.99	641.91
	Chg	02/06/2007	IT IT PSTDUE ASMNTS		4.28	646.19
	Chg	02/15/2007	LF LATE FEE		10.00	656.19
	Chg	02/20/2007	LL LIEN LTR W/ TITLE		95.00	751.19
	Chg	02/28/2007	2L ADD'L LETTER		10.00	761.19
	Cr	02/28/2007	IT COURTESY		-4.28	756.91
	Cr	02/28/2007	LF COURTESY		-10.00	746.91
	Chg	03/01/2007	01 ASSESSMENT		264.99	1,011.90
	Cr	03/01/2007	01 ABATEMENT		-50.99	960.91
	Pay	03/01/2007	Lockbox Pmt	2185	-646.19	314.72
	Chg	03/15/2007	LF LATE FEE		10.00	324.72
	Chg	04/01/2007	01 ASSESSMENT		264.99	589.71
	Chg	04/04/2007	IT IT PSTDUE ASMNTS		3.15	592.86
	Chg	04/15/2007	LF LATE FEE		10.00	602.86
	Cr	04/17/2007	01 ASSESSMENT		-50.99	551.87
	Chg	05/01/2007	01 ASSESSMENT		264.99	816.86
	Chg	05/03/2007	IT IT PSTDUE ASMNTS		5.39	822.25
	Chg	05/15/2007	LF LATE FEE		10.00	832.25
	Chg	06/01/2007	01 ASSESSMENT		264.99	1,097.24
	Chg	06/05/2007	IT IT PSTDUE ASMNTS		8.14	1,105.38
	Chg	06/12/2007	LL LIEN LTR W/ TITLE		110.00	1,215.38
	Chg	06/15/2007	LF LATE FEE		10.00	1,225.38
	Chg	06/25/2007	2L ADD'L LETTER		15.00	1,240.38

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
=====						
	Chg	07/01/2007	01 ASSESSMENT		264.99	1,505.37
	Chg	07/05/2007	IT IT PSTDUE ASMNTS		10.89	1,516.26
	Chg	07/15/2007	LF LATE FEE		10.00	1,526.26
	Chg	08/01/2007	01 ASSESSMENT		264.99	1,791.25
	Chg	08/02/2007	IT IT PSTDUE ASMNTS		14.89	1,806.14
	Chg	08/06/2007	LN LIEN		175.00	1,981.14
	Chg	08/15/2007	LF LATE FEE		10.00	1,991.14
	Chg	09/01/2007	01 ASSESSMENT		264.99	2,256.13
	Chg	09/06/2007	IT IT PSTDUE ASMNTS		17.64	2,273.77
	Chg	09/15/2007	LF LATE FEE		10.00	2,283.77
	Chg	10/01/2007	01 ASSESSMENT		264.99	2,548.76
	Chg	10/03/2007	IT IT PSTDUE ASMNTS		22.14	2,570.90
	Chg	10/15/2007	LF LATE FEE		10.00	2,580.90
	Chg	10/17/2007	NL NOTARY FEE-LIEN		10.00	2,590.90
	Chg	11/01/2007	01 ASSESSMENT		264.99	2,855.89
	Chg	11/05/2007	IT IT PSTDUE ASMNTS		24.89	2,880.78
	Chg	11/15/2007	LF LATE FEE		10.00	2,890.78
	Chg	11/16/2007	DR DOCUMENT HANDLING		15.00	2,905.78
	Chg	11/16/2007	IF INT TO FORECLOSE		25.00	2,930.78
	Chg	12/01/2007	01 ASSESSMENT		264.99	3,195.77
	Chg	12/05/2007	IT IT PSTDUE ASMNTS		27.74	3,223.51
	Chg	12/15/2007	LF LATE FEE		10.00	3,233.51
	Chg	01/01/2008	01 ASSESSMENT		264.99	3,498.50
	Chg	01/03/2008	IT IT PSTDUE ASMNTS		30.89	3,529.39
	Chg	01/15/2008	LF LATE FEE		10.00	3,539.39
	Chg	01/25/2008	FC FORECLOSURE PACKAGE		50.00	3,589.39
	Chg	02/01/2008	01 ASSESSMENT		264.99	3,854.38
	Chg	02/05/2008	IT IT PSTDUE ASMNTS		33.64	3,888.02
	Chg	02/15/2008	LF LATE FEE		10.00	3,898.02
	Chg	03/01/2008	01 ASSESSMENT		264.99	4,163.01
	Chg	03/05/2008	IT IT PSTDUE ASMNTS		36.89	4,199.90
	Chg	03/15/2008	LF LATE FEE		10.00	4,209.90
	Chg	04/01/2008	01 ASSESSMENT		264.99	4,474.89
	Chg	04/03/2008	IT IT PSTDUE ASMNTS		39.64	4,514.53
	Chg	04/15/2008	LF LATE FEE		10.00	4,524.53
	Chg	05/01/2008	01 ASSESSMENT		264.99	4,789.52
	Chg	05/05/2008	IT IT PSTDUE ASMNTS		42.39	4,831.91
	Chg	05/13/2008	08 NON-SUB PLANS		50.00	4,881.91
	Chg	05/13/2008	08 TRASH CANS		50.00	4,931.91
	Chg	05/15/2008	LF LATE FEE		10.00	4,941.91
	Chg	06/01/2008	01 ASSESSMENT		264.99	5,206.90
	Chg	06/04/2008	IT IT PSTDUE ASMNTS		45.14	5,252.04
	Chg	06/14/2008	08 ARCH MOD - NO PLANS		100.00	5,352.04
	Chg	06/14/2008	08 TRASH NOT PUT AWAY		100.00	5,452.04
	Chg	06/15/2008	LF LATE FEE		10.00	5,462.04
	Chg	07/01/2008	01 ASSESSMENT		264.99	5,727.03

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/02/2008	IT IT PSTDUE ASMNTS		47.89	5,774.92
	Chg	07/15/2008	LF LATE FEE		10.00	5,784.92
	Chg	08/01/2008	01 ASSESSMENT		264.99	6,049.91
	Chg	08/05/2008	IT IT PSTDUE ASMNTS		50.64	6,100.55
	Chg	08/15/2008	LF LATE FEE		10.00	6,110.55
	Chg	09/01/2008	01 ASSESSMENT		264.99	6,375.54
	Chg	09/04/2008	IT IT PSTDUE ASMNTS		53.39	6,428.93
	Chg	09/15/2008	LF LATE FEE		10.00	6,438.93
	Chg	10/01/2008	01 ASSESSMENT		264.99	6,703.92
	Chg	10/02/2008	IT IT PSTDUE ASMNTS		56.14	6,760.06
	Chg	10/15/2008	LF LATE FEE		10.00	6,770.06
	Chg	11/01/2008	01 ASSESSMENT		264.99	7,035.05
	Chg	11/04/2008	IT IT PSTDUE ASMNTS		58.89	7,093.94
	Chg	11/15/2008	LF LATE FEE		10.00	7,103.94
	Chg	12/01/2008	01 ASSESSMENT		264.99	7,368.93
	Chg	12/02/2008	IT IT PSTDUE ASMNTS		61.64	7,430.57
	Chg	12/15/2008	LF LATE FEE		10.00	7,440.57
	Chg	12/29/2008	08 BASKETBALL BACKBOARD		50.00	7,490.57
	Chg	01/01/2009	01 ASSESSMENT		264.99	7,755.56
	Chg	01/05/2009	IT IT PSTDUE ASMNTS		64.39	7,819.95
	Pay	01/14/2009	CASH PAYMENT 7943		-6,402.49	1,417.46
	Pay	01/14/2009	CASH PAYMENT 7944		-480.00	937.46
	Chg	01/15/2009	LF LATE FEE		10.00	947.46
	Cr	01/15/2009	IT COURTESY		-64.39	883.07
	Chg	02/01/2009	01 ASSESSMENT		264.99	1,148.06
	Chg	02/05/2009	IT IT PSTDUE ASMNTS		5.23	1,153.29
	Chg	02/06/2009	08 BBALL BACKBOARD		100.00	1,253.29
	Chg	02/15/2009	LF LATE FEE		10.00	1,263.29
	Pay	02/26/2009	Lckbx Pmt 3020		-500.00	763.29
	Chg	03/01/2009	01 ASSESSMENT		264.99	1,028.28
	Chg	03/04/2009	IT IT PSTDUE ASMNTS		2.98	1,031.26
	Chg	03/15/2009	LF LATE FEE		10.00	1,041.26
	Pay	03/23/2009	Lckbx Pmt 3032		-500.00	541.26
	Pay	03/27/2009	Lckbx Pmt 3038		-331.26	210.00
	Chg	04/01/2009	01 ASSESSMENT		264.99	474.99
	Chg	04/15/2009	LF LATE FEE		10.00	484.99
	Pay	04/21/2009	Lckbx Pmt 3047		-500.00	-15.01
	Chg	05/01/2009	01 ASSESSMENT		264.99	249.98
	Pay	05/12/2009	Lckbx Pmt 3060		-250.00	-0.02
	Chg	06/01/2009	01 ASSESSMENT		264.99	264.97
	Pay	06/15/2009	Lckbx Pmt 3072		-265.00	-0.03
	Chg	07/01/2009	01 ASSESSMENT		264.99	264.96
	Pay	07/09/2009	Lckbx Pmt 3084		-270.00	-5.04
	Pay	07/16/2009	Lckbx Pmt 3092		-265.00	-270.04
	Chg	08/01/2009	01 ASSESSMENT		264.99	-5.05
	Pay	08/28/2009	Lckbx Pmt 3105		-260.00	-265.05

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	01 ASSESSMENT		264.99	-0.06
	Chg	10/01/2009	01 ASSESSMENT		264.99	264.93
	Pay	10/14/2009	Lckbx Pmt 7080		-124.00	140.93
	Chg	10/15/2009	LF LATE FEE		10.00	150.93
	Pay	10/22/2009	Lckbx Pmt 3112		-145.00	5.93
	Chg	11/01/2009	01 ASSESSMENT		264.99	270.92
	Pay	11/05/2009	Lckbx Pmt 3120		-265.00	5.92
	Chg	12/01/2009	01 ASSESSMENT		264.99	270.91
	Chg	12/01/2009	IT IT PSTDUE ASMNTS		0.06	270.97
	Chg	12/15/2009	LF LATE FEE		10.00	280.97
	Chg	01/01/2010	01 ASSESSMENT		264.99	545.96
	Pay	01/04/2010	Lckbx Pmt 3133		-271.00	274.96
	Chg	01/06/2010	IT IT PSTDUE ASMNTS		2.71	277.67
	Chg	01/15/2010	LF LATE FEE		10.00	287.67
	Chg	02/01/2010	01 ASSESSMENT		264.99	552.66
	Pay	02/01/2010	Lckbx Pmt 3148		-280.00	272.66
	Chg	02/02/2010	IT IT PSTDUE ASMNTS		2.75	275.41
	Chg	02/15/2010	LF LATE FEE		10.00	285.41
	Chg	03/01/2010	01 ASSESSMENT		264.99	550.40
	Chg	03/03/2010	IT IT PSTDUE ASMNTS		2.70	553.10
	Pay	03/12/2010	Lckbx Pmt 3150		-200.00	353.10
	Chg	03/15/2010	LF LATE FEE		10.00	363.10
	Chg	03/18/2010	08 ARCH MOD-NO PLANS		200.00	563.10
	Chg	03/25/2010	08 ARCH MOD-NO PLANS		200.00	763.10
	Pay	03/25/2010	Lckbx Pmt 3153		-270.00	493.10
	Chg	04/01/2010	01 ASSESSMENT		264.99	758.09
	Chg	04/02/2010	IT IT PSTDUE ASMNTS		0.75	758.84
	Chg	04/15/2010	LF LATE FEE		10.00	768.84
	Pay	04/23/2010	Lckbx Pmt 3165		-275.00	493.84
	Chg	05/01/2010	01 ASSESSMENT		264.99	758.83
	Chg	05/04/2010	IT IT PAST DUE BALANCE		0.75	759.58
	Pay	05/06/2010	Lckbx Pmt 3176		-270.00	489.58
	Chg	05/15/2010	LF LATE FEE		10.00	499.58
	Cr	05/24/2010	08 CRDT FEES		-200.00	299.58
	Chg	06/01/2010	01 ASSESSMENT		264.99	564.57
	Chg	06/02/2010	IT IT PAST DUE BALANCE		0.80	565.37
	Chg	06/15/2010	LF LATE FEE		10.00	575.37
	Pay	06/17/2010	Lckbx Pmt 3193		-275.00	300.37
	Chg	06/21/2010	08 INAPPROPRIATE BEHAVI		100.00	400.37
	Chg	07/01/2010	01 ASSESSMENT		264.99	665.36
	Chg	07/02/2010	IT IT PAST DUE BALANCE		0.80	666.16
	Pay	07/06/2010	Lckbx Pmt 3205		-280.00	386.16
	Pay	07/14/2010	Lckbx Pmt 3214		-115.00	271.16
	Chg	08/01/2010	01 ASSESSMENT		264.99	536.15
	Chg	08/15/2010	LF LATE FEE		10.00	546.15
	Pay	08/25/2010	Lckbx Pmt 3237		-300.00	246.15

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TK-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	01 ASSESSMENT		264.99	511.14
	Pay	09/09/2010	Lckbx Pmt 3247		-265.00	246.14
	Chg	10/01/2010	01 ASSESSMENT		264.99	511.13
	Chg	10/15/2010	LF LATE FEE		10.00	521.13
	Chg	11/01/2010	01 ASSESSMENT		264.99	786.12
	Chg	11/02/2010	IT IT PAST DUE BALANCE		2.65	788.77
	Chg	11/15/2010	LF LATE FEE		10.00	798.77
	Chg	11/29/2010	08 PARKING-ON GRASS		200.00	998.77
	Chg	12/01/2010	01 ASSESSMENT		264.99	1,263.76
	Chg	12/02/2010	IT IT PAST DUE BALANCE		5.40	1,269.16
	Chg	12/15/2010	LF LATE FEE		10.00	1,279.16
	Chg	12/20/2010	08 NUISANCE-OBSTRUCTION		200.00	1,479.16
	Chg	12/20/2010	08 VEHICLES-NOT PERMITT		250.00	1,729.16
	Chg	01/01/2011	01 ASSESSMENT		291.49	2,020.65
	Chg	01/03/2011	IT IT PAST DUE BALANCE		8.15	2,028.80
	Chg	01/03/2011	LL LIEN LTR W/ TITLE		110.00	2,138.80
	Chg	01/04/2011	08 PARKING-NO STREET		400.00	2,538.80
	Chg	01/07/2011	2L ADD'L LETTER		15.00	2,553.80
	Chg	01/15/2011	LF LATE FEE		10.00	2,563.80
	Chg	01/27/2011	08 NUISANCE NO OBSTRUCT		400.00	2,963.80
	Chg	01/27/2011	08 PARKING-NO ST PARKIN		750.00	3,713.80
	Chg	01/27/2011	08 TRASH-NOT PUT AWAY		400.00	4,113.80
	Chg	01/27/2011	08 UNSIGHTLY ITEMS REMO		200.00	4,313.80
	Chg	02/01/2011	01 ASSESSMENT		291.49	4,605.29
	Chg	02/03/2011	IT IT PAST DUE BALANCE		11.16	4,616.45
	Chg	02/15/2011	LF LATE FEE		10.00	4,626.45
	Chg	03/01/2011	01 ASSESSMENT		291.49	4,917.94
	Chg	03/04/2011	IT IT PAST DUE BALANCE		15.43	4,933.37
	Chg	03/15/2011	LF LATE FEE		10.00	4,943.37
	Chg	04/01/2011	01 ASSESSMENT		291.49	5,234.86
	Chg	04/04/2011	IT IT PAST DUE BALANCE		18.44	5,253.30
	Chg	04/15/2011	LF LATE FEE		10.00	5,263.30
	Chg	05/01/2011	01 ASSESSMENT		291.49	5,554.79
	Chg	05/03/2011	IT IT PAST DUE BALANCE		21.46	5,576.25
	Chg	05/15/2011	LF LATE FEE		10.00	5,586.25
	Chg	06/01/2011	01 ASSESSMENT		291.49	5,877.74
	Chg	06/02/2011	IT IT PAST DUE BALANCE		24.47	5,902.21
	Chg	06/15/2011	LF LATE FEE		10.00	5,912.21
	Chg	07/01/2011	01 ASSESSMENT		291.49	6,203.70
	Chg	07/05/2011	IT IT PAST DUE BALANCE		27.49	6,231.19
	Chg	07/15/2011	LF LATE FEE		10.00	6,241.19
	Chg	08/01/2011	01 ASSESSMENT		291.49	6,532.68
	Chg	08/03/2011	IT IT PAST DUE BALANCE		30.50	6,563.18
	Pay	08/10/2011	CASH PAYMENT 18207		-300.00	6,263.18
	Chg	08/15/2011	LF LATE FEE		10.00	6,273.18
	Pay	08/26/2011	CASH PAYMENT 18397		-400.00	5,873.18

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
=====						
	Chg	09/01/2011	01 ASSESSMENT		291.49	6,164.67
	Chg	09/01/2011	IT IT PAST DUE BALANCE		26.52	6,191.19
	Pay	09/09/2011	CASH PAYMENT 18504		-200.00	5,991.19
	Chg	09/15/2011	LF LATE FEE		10.00	6,001.19
	Pay	09/22/2011	CASH PAYMENT 18704		-200.00	5,801.19
	Chg	10/01/2011	01 ASSESSMENT		291.49	6,092.68
	Chg	10/05/2011	IT IT PAST DUE BALANCE		25.53	6,118.21
	Chg	10/15/2011	LF LATE FEE		10.00	6,128.21
	Pay	10/26/2011	CASH PAYMENT 19087		-400.00	5,728.21
	Pay	10/28/2011	CASH PAYMENT 19152		-400.00	5,328.21
	Chg	11/01/2011	01 ASSESSMENT		291.49	5,619.70
	Chg	11/04/2011	IT IT PAST DUE BALANCE		20.55	5,640.25
	Chg	11/15/2011	LF LATE FEE		10.00	5,650.25
	Pay	11/17/2011	CASH PAYMENT 19345		-400.00	5,250.25
	Chg	12/01/2011	01 ASSESSMENT		291.49	5,541.74
	Chg	12/06/2011	IT IT PAST DUE BALANCE		19.56	5,561.30
	Pay	12/07/2011	CASH PAYMENT 19510		-400.00	5,161.30
	Chg	12/15/2011	LF LATE FEE		10.00	5,171.30
	Chg	01/01/2012	01 ASSESSMENT		291.49	5,462.79
	Chg	01/05/2012	IT IT PAST DUE BALANCE		18.58	5,481.37
	Pay	01/10/2012	CASH PAYMENT 19765		-400.00	5,081.37
	Pay	01/10/2012	CASH PAYMENT 19929		-420.00	4,661.37
	Chg	01/15/2012	LF LATE FEE		10.00	4,671.37
	Pay	01/30/2012	CASH PAYMENT 20330		-300.00	4,371.37
	Chg	02/01/2012	01 ASSESSMENT		291.49	4,662.86
	Pay	02/03/2012	FROM TALEG-P100 00020179		-220.00	4,442.86
	Chg	02/06/2012	IT IT PAST DUE BALANCE		10.39	4,453.25
	Pay	02/10/2012	CASH PAYMENT 20494		-250.00	4,203.25
	Chg	02/15/2012	LF LATE FEE		10.00	4,213.25
	Chg	03/01/2012	01 ASSESSMENT		291.49	4,504.74
	Chg	03/06/2012	IT IT PAST DUE BALANCE		8.71	4,513.45
	Cr	03/13/2012	IT CREDIT INTEREST P/P		-187.83	4,325.62
	Cr	03/13/2012	LF CRDT LATE FEE P/P		-80.00	4,245.62
	Pay	03/15/2012	CASH PAYMENT 20935		-350.00	3,895.62
	Pay	03/20/2012	CASH PAYMENT 21117		-350.00	3,545.62
	Chg	04/01/2012	01 ASSESSMENT		291.49	3,837.11
	Chg	04/04/2012	IT IT PAST DUE BALANCE		3.92	3,841.03
	Chg	04/15/2012	LF LATE FEE		10.00	3,851.03
	Chg	05/01/2012	01 ASSESSMENT		291.49	4,142.52
	Chg	05/04/2012	IT IT PAST DUE BALANCE		6.84	4,149.36
	Chg	05/15/2012	LF LATE FEE		10.00	4,159.36
	Pay	05/21/2012	Lckbx Pmt 00002033		-291.49	3,867.87
	Chg	06/01/2012	01 ASSESSMENT		291.49	4,159.36
	Chg	06/04/2012	LL LIEN LTR W/ TITLE		175.00	4,334.36
	Chg	06/05/2012	IT IT PAST DUE BALANCE		6.94	4,341.30
	Chg	06/15/2012	LF LATE FEE		19.00	4,360.30

Resident Transaction Report
 TERRA LAGO COMMUNITY
 01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
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Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/28/2012	APR'12 DEPOSIT 21263		-499.48	3,860.82
	Pay	06/29/2012	Lckbx Pmt 00002039		-300.00	3,560.82
	Chg	07/01/2012	01 ASSESSMENT		291.49	3,852.31
	Cr	07/03/2012	LF CREDIT LF		-10.00	3,842.31
	Cr	07/03/2012	LL CREDIT LL		-175.00	3,667.31
	Chg	07/05/2012	IT IT PAST DUE BALANCE		1.96	3,669.27
	Pay	07/13/2012	Lckbx Pmt 00002040		-299.00	3,370.27
	Chg	08/01/2012	01 ASSESSMENT		291.49	3,661.76
	Chg	08/03/2012	IT IT PAST DUE BALANCE		1.97	3,663.73
	Pay	08/10/2012	Lckbx Pmt 00002041		-300.00	3,363.73
	Pay	08/24/2012	Lckbx Pmt 00002042		-300.00	3,063.73
	Chg	09/01/2012	01 ASSESSMENT		291.49	3,355.22
	Chg	09/05/2012	08 Lndscp-Gen Maint		200.00	3,555.22
	Chg	09/05/2012	08 Port BB Backbd		200.00	3,755.22
	Chg	09/05/2012	08 VCommercial Vehicle		200.00	3,955.22
	Chg	09/05/2012	IT IT PAST DUE BALANCE		0.18	3,955.40
	Pay	09/10/2012	Lckbx Pmt 00001043		-300.00	3,655.40
	Chg	10/01/2012	01 ASSESSMENT		291.49	3,946.89
	Chg	10/03/2012	IT IT PAST DUE BALANCE		0.09	3,946.98
	Pay	10/05/2012	Lckbx Pmt 00002044		-300.00	3,646.98
	Chg	10/31/2012	08 General Maintenance		400.00	4,046.98
	Chg	10/31/2012	08 Trash Not Put Away		200.00	4,246.98
	Chg	11/01/2012	01 ASSESSMENT		291.49	4,538.47
	Chg	11/02/2012	IT IT PAST DUE BALANCE		0.01	4,538.48
	Chg	11/15/2012	LF LATE FEE		19.00	4,557.48
	Chg	11/27/2012	08 Common Area - Damage		265.00	4,822.48
	Chg	11/27/2012	08 Common Area - Damage		265.00	5,087.48
	Chg	11/28/2012	08 Trash - Not Put Away		400.00	5,487.48
	Chg	12/01/2012	01 ASSESSMENT		291.49	5,778.97
	Chg	12/04/2012	IT IT PAST DUE BALANCE		2.92	5,781.89
	Chg	12/15/2012	LF LATE FEE		19.00	5,800.89
	Chg	12/27/2012	08 Gen Maint		750.00	6,550.89
	Chg	01/01/2013	01 ASSESSMENT		291.49	6,842.38
	Chg	01/03/2013	IT IT PAST DUE BALANCE		6.03	6,848.41
	Chg	01/04/2013	LL LIEN LTR W/ TITLE		175.00	7,023.41
	Chg	01/08/2013	2L ADD'L LETTER		15.00	7,038.41
	Chg	01/15/2013	LF LATE FEE		19.00	7,057.41
	Chg	02/01/2013	01 ASSESSMENT		291.49	7,348.90
	Chg	02/04/2013	IT IT PAST DUE BALANCE		9.13	7,358.03
	Chg	02/15/2013	LF LATE FEE		19.00	7,377.03
	Chg	03/01/2013	01 ASSESSMENT		291.49	7,668.52
	Chg	03/04/2013	IT IT PAST DUE BALANCE		14.34	7,682.86
	Chg	03/15/2013	LF LATE FEE		19.00	7,701.86
	Chg	04/01/2013	01 ASSESSMENT		291.49	7,993.35
	Chg	04/03/2013	IT IT PAST DUE BALANCE		17.24	8,010.59
	Chg	04/15/2013	LF LATE FEE		19.00	8,029.59

TERRA LAGO COMMUNITY

01/01/2001 to: 10/30/2013

ASSOC: TE-LAG TERRA LAGO COMMUNITY
 c/o FirstService Residential
 INDIO, CA 92203

Management Co: FirstService Residential CA
 1 Polaris Way #100
 Aliso Viejo, CA 92656

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2013	01 ASSESSMENT		291.49	8,320.88
	Chg	05/03/2013	IT IT PAST DUE BALANCE		20.35	8,341.23
	Chg	05/15/2013	LF LATE FEE		19.00	8,360.23
	Chg	05/15/2013	LF LATE FEE		19.00	8,379.23
	Cr	05/15/2013	LF REVERSE LATE FEE BAT		-19.00	8,360.23
	Chg	06/01/2013	01 ASSESSMENT		291.49	8,651.72
	Chg	06/05/2013	IT IT PAST DUE BALANCE		23.26	8,674.98
	Chg	06/15/2013	LF LATE FEE		19.00	8,693.98
	Chg	07/01/2013	01 ASSESSMENT		291.49	8,985.47
	Chg	07/05/2013	IT IT PAST DUE BALANCE		26.56	9,012.03
	Chg	07/15/2013	LF LATE FEE		19.00	9,031.03
	Chg	08/01/2013	01 ASSESSMENT		291.49	9,322.52
	Chg	08/05/2013	IT IT PAST DUE BALANCE		29.66	9,352.18
	Chg	08/15/2013	LF LATE FEE		19.00	9,371.18
	Chg	09/01/2013	01 ASSESSMENT		291.49	9,662.67
	Chg	09/06/2013	IT IT PAST DUE BALANCE		32.77	9,695.44
	Chg	09/15/2013	LF LATE FEE		19.00	9,714.44
	Chg	10/01/2013	01 ASSESSMENT		291.49	10,005.93
	Chg	10/08/2013	IT IT PAST DUE BALANCE		35.87	10,041.80
	Chg	10/15/2013	LF LATE FEE		19.00	10,060.80
					Res Balance	10,060.80

Recording Requested by:
TERRA LAGO COMMUNITY ASSOCIATION
A California Nonprofit Mutual Benefit Corporation

DOC # 2013-0081756
02/15/2013

When Recorded, Mail To:
WAYNE S. GURALNICK
A Professional Law Corporation
40-004 Cook Street, Suite 3
Palm Desert, California 92211
(760) 340-0558
09-124

Customer Copy Label
The paper to which this label is
affixed has not been compared
with the filed/recorded document
Larry W Ward
County of Riverside
Assessor, County Clerk & Recorder

NOTICE OF ASSESSMENT LIEN

NOTICE IS HEREBY GIVEN that LOT 107 of TRACT 31601-2, shown on file in Map Book 387, Pages 29, inclusive of Maps, Records of Riverside County, State of California, and the accompanying portion of the Common Area appurtenant thereto, has been assessed by the Board of Directors of TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, pursuant to its authority under the enabling Declaration of Restrictions, recorded January 10, 2006, as Instrument No. 2006-0019975, and any amendments thereto, as well as California *Civil Code* §§ 1366 and 1367.

The record owner of said unit/lot is: Willie James Holland / Phyllis Williams Holland
Property Address (if any): 84355 Acqua Ct. Indio, CA 92203
Assessor's Parcel No.: 601-660-018

Itemized Statement

Amount of Assessment:	\$1,165.96
Additional Charges:	
Late Charges/Interest:	75.09
Pay-or-Lien:	190.84
Management / Bookkeeping Fees:	100.00
Attorney Costs:	95.00
Collection and/or Attorney's Fees:	425.00
TOTAL ASSESSMENT LIEN DUE:	\$2,051.89

Assessments are due and payable monthly in the amount of \$291.49 and shall be added to the total amount of the assessment lien, plus late charges, interest and special assessments levied after the date of this assessment lien, if any. The name and address of the Trustee authorized by TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, to enforce this lien by sale (nonjudicial foreclosure) is:

AUTHORIZED TRUSTEE
WAYNE S. GURALNICK
A Professional Law Corporation
40-004 Cook Street, Suite 3
Palm Desert, California 92211
(760) 340-0558

Dated: February 13, 2013

TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation

By: 

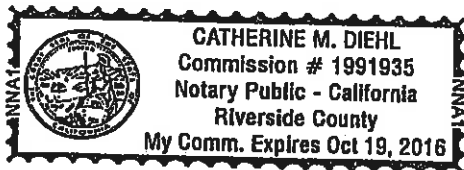
M. L. Platt, Assistant Secretary of WAYNE S. GURALNICK, A Professional Law Corporation, Trustee, and Authorized Representative for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation

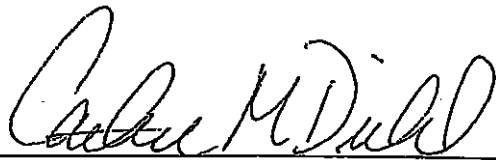
State of California)
County of Riverside) ss.

On February 13, 2013, before me, Catherine M. Diehl, a Notary Public, personally appeared M. L. Platt, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that her signature on the instrument the person, or entity upon behalf of the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.




NOTARY PUBLIC

Recording Requested By:

TERRA LAGO COMMUNITY ASSOCIATION
A California Nonprofit Mutual Benefit Corporation

When Recorded, Mail to:
WAYNE S. GURALNICK
A Professional Law Corporation
40-004 Cook Street, Suite 3
Palm Desert, California 92211
(760) 340-0558
09-124

DOC # 2013-0270069
06/06/2013

Customer Copy Label

The paper to which this label is
affixed has not been compared
with the filed/recorded document

Larry W Ward
County of Riverside
Assessor, County Clerk & Recorder

**NOTICE OF DEFAULT AND ELECTION TO SELL PURSUANT TO ASSESSMENT LIEN AND THE
PROVISIONS OF THE DECLARATION OF RESTRICTIONS**

IMPORTANT NOTICE

IF YOUR PROPERTY IS IN FORECLOSURE BECAUSE YOU ARE BEHIND IN YOUR PAYMENTS, IT MAY BE SOLD WITHOUT ANY COURT ACTION, AND YOU MAY HAVE THE LEGAL RIGHT TO BRING YOUR ACCOUNT IN GOOD STANDING BY PAYING ALL OF YOUR PAST-DUE PAYMENTS PLUS PERMITTED COSTS AND EXPENSES WITHIN THE TIME PERMITTED BY LAW FOR REINSTATEMENT OF YOUR ACCOUNT, WHICH IS NORMALLY FIVE BUSINESS DAYS PRIOR TO THE DATE SET FOR THE SALE OF YOUR PROPERTY. NO SALE DATE MAY BE SET UNTIL THREE MONTHS FROM THE DATE THIS NOTICE OF DEFAULT MAY BE RECORDED (WHICH DATE OF RECORDATION APPEARS ON THIS NOTICE). THIS AMOUNT IS FOUR THOUSAND ONE HUNDRED EIGHTY TWO DOLLARS AND NINE CENTS (\$4,182.09) THROUGH MAY 29, 2013, AND WILL INCREASE UNTIL YOUR ACCOUNT BECOMES CURRENT.

WHILE YOUR PROPERTY IS IN FORECLOSURE, YOU STILL MUST PAY OTHER OBLIGATIONS (SUCH AS INSURANCE AND TAXES) REQUIRED BY YOUR NOTE AND DEED OF TRUST OR MORTGAGE. IF YOU FAIL TO MAKE FUTURE PAYMENTS ON THE LOAN, PAY TAXES ON THE PROPERTY, PROVIDE INSURANCE ON THE NOTE AND DEED OF TRUST OR MORTGAGE, THE BENEFICIARY OR MORTGAGEE MAY INSIST THAT YOU DO SO IN ORDER TO REINSTATE YOUR ACCOUNT IN GOOD STANDING. IN ADDITION, THE BENEFICIARY OR MORTGAGEE MAY REQUIRE AS A CONDITION TO REINSTATEMENT THAT YOU PROVIDE RELIABLE WRITTEN EVIDENCE THAT YOU PAID ALL SENIOR LIENS, PROPERTY TAXES, AND HAZARD INSURANCE PREMIUMS.

UPON YOUR WRITTEN REQUEST, THE BENEFICIARY OR MORTGAGEE WILL GIVE YOU A WRITTEN ITEMIZATION OF THE ENTIRE AMOUNT YOU MUST PAY. YOU MAY NOT HAVE TO PAY THE ENTIRE UNPAID PORTION OF YOUR ACCOUNT, EVEN THOUGH FULL PAYMENT WAS DEMANDED, BUT YOU MUST PAY ALL AMOUNTS IN DEFAULT AT THE TIME PAYMENT IS MADE. HOWEVER, YOU AND YOUR BENEFICIARY OR MORTGAGEE MAY MUTUALLY AGREE IN WRITING PRIOR TO THE TIME THE NOTICE OF SALE IS POSTED (WHICH MAY NOT BE EARLIER THAN THE END OF THE THREE-MONTH PERIOD STATED ABOVE) TO, AMONG OTHER THINGS, (1) PROVIDE ADDITIONAL TIME IN WHICH TO CURE THE DEFAULT BY TRANSFER OF THE PROPERTY OR OTHERWISE; OR (2) ESTABLISH A SCHEDULE OF PAYMENTS IN ORDER TO CURE YOUR DEFAULT; OR BOTH (1) AND (2).

FOLLOWING THE EXPIRATION OF THE TIME PERIOD REFERRED TO IN THE FIRST PARAGRAPH OF THIS NOTICE, UNLESS THE OBLIGATION BEING FORECLOSED UPON OR A SEPARATE WRITTEN AGREEMENT BETWEEN YOU AND YOUR CREDITOR PERMITS A LONGER PERIOD, YOU HAVE ONLY THE LEGAL RIGHT TO STOP THE SALE OF YOUR PROPERTY BY PAYING THE ENTIRE AMOUNT DEMANDED BY YOUR CREDITOR.

TO FIND OUT THE AMOUNT YOU MUST PAY OR TO ARRANGE FOR PAYMENT TO STOP THE FORECLOSURE, OR IF YOUR PROPERTY IS IN FORECLOSURE FOR ANY OTHER REASON, CONTACT:

SUBSTITUTED TRUSTEE
WAYNE S. GURALNICK
A Professional Law Corporation
40-004 Cook Street, Suite 3
Palm Desert, California 92211
(760) 340-0558

IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONTACT A LAWYER OR THE GOVERNMENTAL AGENCY WHICH MAY HAVE INSURED YOUR LOAN.

NOTWITHSTANDING THE FACT THAT YOUR PROPERTY IS IN FORECLOSURE, YOU MAY OFFER YOUR PROPERTY FOR SALE, PROVIDED THE SALE IS CONCLUDED PRIOR TO THE CONCLUSION OF THE FORECLOSURE.

REMEMBER, YOU MAY LOSE LEGAL RIGHTS IF YOU DO NOT TAKE PROMPT ACTION.

NOTICE OF DEFAULT AND ELECTION TO SELL UNDER PROVISION OF THE DECLARATION OF RESTRICTIONS

In the matter of the Notice of Assessment Lien executed by TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, dated 02/13/2013, recorded on 02/15/2013 as Document No. 2013-0081756 in Book 2013, Page 0081756, of the Official Records, in the office of the Riverside County Recorder and by the authority granted by the Declaration of Covenants, Conditions and Restrictions for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, County of Riverside, State of California, recorded January 10, 2006, as Instrument No. 2006-0019975 and all amendments and supplements thereto, Official Records in the office of the County Recorder of Riverside County, California. **NOTICE IS HEREBY GIVEN** that a breach of obligation has occurred in connection with the payment of assessments, which obligation was created by a Document entitled Declaration for Establishment of Covenants, Conditions, and Restrictions for TERRA LAGO COMMUNITY ASSOCIATION, recorded on January 10, 2006, as Instrument No. 2006-0019975, of Official Records of Riverside County, California, affecting real property and the improvements situated thereon, held in the name of:

Willie James Holland / Phyllis Williams Holland

LEGALLY DESCRIBED AS: LOT 107 of TRACT 31601-2, shown on file in Map Book 387, Pages 29, inclusive of Maps, Records of Riverside County, State of California, and the accompanying portion of the Common Area appurtenant thereto.

Assessor's Parcel No.: 601-660-018

Property: 84355 Acqua Ct. Indio, CA 92203

By reason of said breach and default, it is hereby declared that the sum of \$4,182.09 is immediately due

and payable as well as the sum of \$ 291.49 for each month subsequent to the recordation of this notice, plus any additional costs, penalties, late charges, collection costs, attorneys' fees, etc., which may become due and unpaid prior to the payment of said sums.

NOTICE IS HEREBY GIVEN of the election of the undersigned to cause a sale of the afore-described real property, improvements, and pertinent easements, rights, licenses, and privileges held in the name of the afore-stated real property owner(s), pursuant to the terms of the Declaration for Establishment of Covenants, Conditions and Restrictions, recorded January 10, 2006 as Instrument No. 2006-0019975, and the provisions of the California *Civil Code* §§ 1366, 1367 and 2924(a) through 2924(h) as authorized by the above-referenced Declaration, in satisfaction of the maintenance assessments presently delinquent hereafter and prior to the sale of the above-described property, and such sums as it may become necessary for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation, to advance to protect the security of its lien for payment of delinquent lien assessments.

DATED: May 29, 2013

TERRA LAGO COMMUNITY ASSOCIATION
A California Nonprofit Mutual Benefit Corporation

By: *M.L. Platt*

M. L. Platt, Assistant Secretary of WAYNE S. GURALNICK, A Professional Law Corporation, Trustee, and Authorized Representative for TERRA LAGO COMMUNITY ASSOCIATION, A California Nonprofit Mutual Benefit Corporation

State of California)
) ss.
County of Riverside)

On May 29, 2013, before me, Catherine M. Diehl, a Notary Public, personally appeared M. L. Platt, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that her signature on the instrument the person, or entity upon behalf of the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Catherine M. Diehl

NOTARY PUBLIC

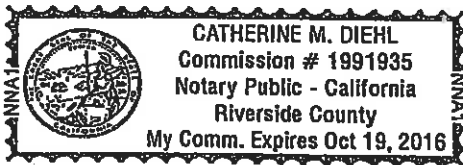


EXHIBIT A

ASSESSMENT COLLECTION AND FULL PAY POLICY FOR:
• ANNUAL ASSESSMENTS
• SPECIAL ASSESSMENTS
• CAPITAL IMPROVEMENT ASSESSMENTS
• SPECIAL BENEFIT ASSESSMENTS

1. **DUE DATES:** All Annual Assessments shall be due and payable, in advance, in equal monthly installments, on the first (1st) day of each month. Special Assessments, Capital Improvement Assessments and Special Benefit Assessments shall be due and payable on the due date specified by the Board in the notice imposing the assessment or in the ballot presenting the special assessment to the members for approval. In no event shall a Special Assessment be due and payable earlier than thirty (30) days after it is imposed.
2. **PAYMENT RECEIPTS / OVERNIGHT PAYMENT LOCATION:** Owners can request a receipt from the Association which shall indicate the date of payment and the person who received it. Any request for a receipt of payment must be submitted directly to the Association's business address (separately from any actual payment). Overnight payment of assessments may be sent/delivered to the following address:

**TERRA LAGO COMMUNITY ASSOCIATION
C/O Merit Property Management, Inc.
1 Polaris Way, Suite 100
Aliso Viejo, CA 92656**
3. **APPLICATION:** Payments received on delinquent assessments shall be applied to the Owner's account as follows: payment shall be applied to the principal owed first. Payments on principal shall be applied to the Owner's account by the "balance forward payment" method, *i.e.*, in reverse order so that the oldest arrearages of the principal are retired first. Only after the principal owed is paid in full shall such payments be applied to interest, late charges, collection expenses, administration fees, attorneys' fees, or any other amount due to the Association which result in continued delinquencies.
4. **LATE CHARGE:** All assessments shall be delinquent if not paid within 15 days after they become due and will result in the imposition of a late charge of ten percent (10%) of the delinquent assessment or ten dollars (\$10.00), whichever is greater. Furthermore, the Association shall be entitled to recover any reasonable collections costs, including attorneys' fees, that the Association then incurs in its efforts to collect the delinquent sums.
5. **INTEREST:** If an assessment payment is not paid within thirty (30) days of its original due date, interest may be imposed on all sums due, including the delinquent assessment, collection costs, and late charges, at an annual percentage rate of twelve percent (12%).
6. **SECONDARY ADDRESS:** Upon receipt of a written request by an Owner identifying a secondary address for the purposes of assessment collection notices, the Association shall send additional copies of any collection notices required by this Collection Policy to the secondary address provided. The Owner's notice of a secondary address must be in writing and mailed to the Association in a manner that shall indicate that the Association has received it. The Association shall only send notices to the indicated secondary address at the point in time the Association receives the written request.
7. **PAY OR LIEN LETTER:** If an assessment payment from the Owner is not paid within thirty (30) days after its original due date (for example, if an Owner fails to pay an assessment which was due on June 1

and the failure to pay continues through July 1, then the June assessment would not have been paid within thirty days after its original due date), a notice of delinquency (Pay or Lien Letter) shall be sent to the Owner by regular first-class mail and certified mail, return receipt requested. The Pay or Lien Letter shall provide at least 30 days' written notice to a delinquent Owner prior to recording an Assessment Lien and further provide an itemized statement of the charges owed, including a breakdown of: (a) the principal amount owed; (b) any late charges with the method of calculation used to determine such charges; (c) any attorneys' fees incurred; and (d) a description of collection practices, including the right of the association to the reasonable costs of collection. A copy of the Association's collection policy shall be attached to the Pay or Lien Letter.

8. INTERNAL DISPUTE RESOLUTION PROCESS * : The Association shall offer to meet and confer with a delinquent owner to resolve any dispute related to the total amount due from the delinquent Owner to the Association and/or the Association's Collection Policy ("Meet and Confer Offer"). The Association's Meet and Confer Offer shall either be placed within the Association's Pay or Lien Letter or in a separate written communication to the delinquent Owner. An Owner who wishes to accept the Meet and Confer Offer must do so by submitting his/her/its written request to facilitate the meet and confer with the Association, which written request must be received by the Association within twenty (20) days of the date of the Meet and Confer Offer. The Association shall designate a prompt date and time for the meet and confer, at a location that shall either be the Association's principal office or another convenient location as designated by the Association. The Association shall designate a Board officer, along with its Community Association Manager to participate in the meet and confer with the delinquent Owner. Prior to recording a lien for delinquent assessments, the Association shall participate in any meet and confer so accepted by the delinquent Owner, provided, however, that the Owner's acceptance of the Association's Meet and Confer Offer is made within twenty (20) days of the date of the Meet and Confer Offer.

9. SHOW CAUSE HEARING: Additionally, a delinquent Owner may be given a written notice (either in the Pay or Lien Letter or in a separate written document, as determined by the Board of Directors) of a hearing before the Board of Directors, wherein the Owner shall be invited to show good cause why (a) the Owner's voting privileges; and/or (b) the Owner's privileges for use of the common area/recreational facilities; and/or (c) the Owner's bulk cable television and internet privileges (hereinafter collectively "Membership Privileges") should not be suspended for non-payment of the delinquent assessment(s) ("Show Cause Hearing").

The notice and hearing procedures shall be in accordance with the following:

a. Written notice shall be mailed to the Owner not less than ten (10) days prior to the date of such hearing by first class or certified mail at Owner's last known address as shown on the Association's records. The notice shall set forth the amount of delinquency owed by the Owner and the time, date and place on which the hearing shall be held;

b. The Board of Directors shall provide an opportunity for the Owner to be heard, orally or in writing, at the Show Cause Hearing prior to making any determination on the suspension of any Membership Privileges;

c. In the event good cause is not shown and the Owner's account has not been brought current, then the Board may suspend any of the Owner's Membership Privileges. Cable television and internet services shall be reinstated upon the Owner's account being brought current and upon payment to the Association of a reinstatement assessment in an amount equal to what the Association is charged by the cable/internet company to facilitate reinstatement of cable/internet service. The Board shall hold the hearing in Executive Session; provided, however, if the Board is requested by a Member to have his/her matter be

* Pursuant to a 1994 California decision, *Park Place Estates Homeowners Association, Inc. v. Naber* (1994) 29 Cal.App. 4th 427, the appellate court held that homeowners have an independent obligation to pay monthly assessments and do not have a right to set off or withhold payments of assessments.

heard in an open Board meeting, then the matter must be heard in an open Board meeting, and not in Executive Session.

d. After the Show Cause Hearing, the Board of Directors shall provide within fifteen (15) days written notice to the Owner of the suspension of any Membership Privileges.

10. ASSESSMENT LIEN:

a. If the delinquent Owner does not bring his/her account current within the deadline set forth in the Pay or Lien Letter, the Board of Directors shall approve the recordation of an assessment lien by the Association's collection attorney against the delinquent Owner's property. The Board's decision to record the assessment lien shall be by a majority vote of a quorum of the Board members at an open Board meeting. The Board's action should refer to the Lot/parcel/account number of the property that is delinquent, rather than the name of the owner. The Assessment Lien shall be recorded in the County Recorder's Office itemizing all sums that are then delinquent, including the delinquent assessment(s), then current monthly assessment amount which will also accrue and be a part of the lien, interest, late charges, collection costs and reasonable attorneys' fees. Recording this notice creates a lien, which is subject to foreclosure, against the delinquent Owner's property.

b. At the same time, the Association shall advise the Association's collection agent/bank that it should accept no further monies from this delinquent Owner until the assessment lien has been paid in full. Owners shall not send any assessment payments to the Association once the matter has been turned over to the Attorney for collection; such payments shall only be accepted by the law firm. Any payments delivered to the collection agent shall be forwarded to the attorney's office; the attorney shall then release the lien if payment in full was made by the delinquent Owner. An additional fee for legal expenses shall be charged to the Owner at this stage (pursuant to *Civil Code* §1366.3(a)).

11. PRE-FORECLOSURE ACTIONS:

a. The Association shall make a written pre-foreclosure offer to meet and confer with the delinquent Owner, consistent with the process identified in paragraph 8 herein (except that the timeline for the delinquent Owner to accept a meet and confer would be thirty (30) days from the date of the Owner's receipt of this pre-foreclosure offer) or alternative dispute resolution consistent with *Civil Code* §1369.510, *et. seq.* ("IDR/ADR Offer"). Owner shall have thirty (30) days from the date of the IDR/ADR Offer to decide whether or not Owner wishes to pursue dispute resolution or a particular type of alternative dispute resolution (except that binding arbitration is not available to any delinquent Owner if the Association intends to initiate a judicial foreclosure).

b. Prior to initiating foreclosure, the Board of Directors must, in executive session, approve the decision to proceed with foreclosure by a majority vote of a quorum of the Board of Directors. The Board shall record the Board's executive session decision in the minutes of the next meeting of the Board open to the members by referencing the lot/parcel/account number of the property that is delinquent.

c. The Board of Directors shall not proceed with any form of foreclosure unless and until the amount of delinquent assessments (exclusive of any accelerated assessments, late charges, fees, costs of collection, attorney's fees or interest) equals or exceeds One Thousand Eight Hundred Dollars (\$1,800.00) or the assessments have been delinquent for more than twelve (12) months ("Threshold"): Once the Threshold has been met and all other requirements identified above have been completed, the Board may proceed with foreclosure of the assessment lien pursuant to the Association's governing documents and *Civil Code* §1367. The procedure used shall be a private foreclosure, pursuant to *Civil Code* §2924, *et seq.* and *Civil Code* §1367. The foreclosure action shall include:

i. A Notice of Default and Election to Sell shall be recorded at the County Recorder's Office and a ninety-day reinstatement period shall begin.

ii. A Title Report shall be obtained from a title company at a cost of approximately \$350.00 and this shall also be charged to the delinquent Owner.

iii. Furthermore, an additional \$300.00 attorneys' fees and costs shall be charged at this stage.

12. If the Association determines that the property is over-encumbered, or otherwise makes a determination that a lawsuit is appropriate, the Association shall file a personal lawsuit against the delinquent Owner to recover all delinquent assessments owing to the Association. If a lawsuit is necessary to collect the delinquent assessments from the Owner, all expenses, costs and attorneys' fees in connection with said lawsuit, including but not limited to pre- and post-judgment costs for filing fees, personal service, witness fees, interest, execution of judgment and/or writ fees shall be recovered from the Owner defendant.

13. If the delinquency is still not cured ninety (90) days after the Notice of Default and Election to Sell was recorded, the attorney shall proceed to record and publish the Notice of Trustee's Sale. This Notice must also be published three (3) times during a three-week period and posted in a public place. At this final stage, there shall be additional publication costs, as well as attorneys' fees of \$125.00. If a non-judicial foreclosure sale is completed by the Association against the delinquent Owner's property, the Owner shall have the right to redeem the property for a period of time up to and including ninety (90) days after the date of the Trustee's Sale.

14. When a delinquent Owner has paid in full all delinquent assessments and charges, the attorney shall prepare a Release of Lien which shall be recorded in the County Recorder's Office of Riverside County, California within 21 days of receipt of the sums necessary to satisfy the delinquent amount and mail a copy of the lien release to the Owner of the residential unit.

15. **PAYMENT PLAN STANDARDS:** The Association hereby establishes the following payment plan standards:

a. **Payment Within 60 Days:** If an Owner can bring himself/herself/itself current within sixty (60) days, inclusive of assessments which accrue within the sixty (60) days of the payment plan, the Association will forbear filing an Assessment Lien and the Owner will not incur the Assessment Lien costs if the payment plan is strictly followed. The payment plan shall include an administrative cost. By agreeing to the 60 day payment plan, the Owner further agrees that if he/she/it fails to make any of the payments identified in the payment plan, the Association shall have the right to file an Assessment Lien without recommencing the pre-lien or Pay or Lien Notice process.

b. **Payment Exceeding 60 Days:** In light of the length of time of this payment plan, payment plans exceeding sixty (60) days shall require that the Association record its Assessment Lien to establish itself as a secured creditor. The payment plan shall also include an administrative cost. All costs related to the recordation of the Assessment Lien shall be part of this payment plan. The payment plan would require payment of all delinquent assessments amortized over the length of the payment plan, along with all assessments which will accrue during the payment plan. The Association shall further require that the Owner sign a Forbearance Agreement which identifies his/her/its obligations of repayment consistent with the payment plan and further provides that if there is a default under the payment plan, the Association can proceed with the collection process as particularly identified within the Forbearance Agreement. Payment plans under this paragraph 15.b should normally not exceed six (6) months.

16. **REQUEST FOR PAYMENT PLAN:** An Owner may submit a written request to the Association for a payment plan consistent with either paragraph 15.a or 15.b above. An Owner can also submit a written request to meet with the Board to identify which payment plan the Owner chooses, as identified in

paragraph 15 above. The Board is required to meet with the Owner in executive session within 45 days of the postmark of the request for the meeting, if the request is mailed within fifteen days of the date of the postmark of the Pay or Lien Notice. If there is no regularly scheduled board meeting within the 45 day timeline, the Board has designated the Assessment Dispute Resolution Committee to meet with the Owner.

March 31, 2015

Terra Lago Community Association
C/O Guralnick & Gilliland
Attn: Melissa Platt
40004 Cook St. #3
Palm Desert, CA 92211

Re: APN: 601660018-0
Situs: 84355 Acqua Ct., Indio, CA 92203
TC 197, Item 167
Date of Sale: August 20, 2013

To Whom It May Concern:

This office is in receipt of your claim for excess proceeds from the above-mentioned tax sale.

Please submit the necessary proof to establish your right to claim the excess proceeds. The document(s) listed below may assist the Tax Collector in making the determination.

- | | |
|---|---|
| <input type="checkbox"/> Notarized Affidavit for Collection of Personal Property under California Probate Code 13100 | <input type="checkbox"/> Copy of Marriage Certificate for |
| <input type="checkbox"/> Notarized Statement of different/misspelled name | <input type="checkbox"/> Original Note/Payment Book |
| <input checked="" type="checkbox"/> Notarized Statement Giving Guralnick & Gilliland Authorization to claim on behalf of Terra Lago Community Association | <input checked="" type="checkbox"/> Updated Statement of Monies Owed (up to the date of tax sale) |
| <input type="checkbox"/> Certified Death Certificates for | <input type="checkbox"/> Articles of Incorporation (if applicable Statement by Domestic Stock) |
| <input type="checkbox"/> Copy of the Larry and Mary Burge Trust | <input type="checkbox"/> Court Order Appointing Administrator |
| | <input type="checkbox"/> Deed (Quitclaim/Grant etc...) |
| | <input type="checkbox"/> Other = |

If you should have any questions, please contact me at the number listed below.

Sincerely,

Shawana Green

Shawana Green
Tax Sales Operation
(951) 955-3947
(951) 955-3990 Fax

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY
(SEE REVERSE SIDE FOR FURTHER INSTRUCTIONS)

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 197 Item 167 Assessment No.: 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 ACQUA CT INDIO 92203

Date Sold: August 20, 2013

Date Deed to Purchaser Recorded: October 2, 2013

Final Date to Submit Claim: October 2, 2014

TREASURER-TAX COLLECTOR

DEC 06 2013

RECEIVED

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ 170,000 from the sale of the above mentioned real property. I/We were the lienholder(s), property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. _____; recorded on _____. A copy of this document is attached here to. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 6th day of December, 2013 at Riverside CA
County, State

Phyllis Williams-Holland
Signature of Claimant

Signature of Claimant

Phyllis Williams-Holland
Print Name

Print Name

PO Box 1141
Street Address

Street Address

RANCHO MIRAAGE CA 92270
City, State, Zip

City, State, Zip

(760) 449-4567
Phone Number

Phone Number

INSTRUCTIONS FOR FILING CLAIM

(See Claim Form on Reverse Side)

The California Revenue and Taxation Code, Section 4675, states in part (paraphrased):

For the purposes of this article, parties of interest and their order of priority are:

(a) First, lienholders of record prior to the recordation of the tax deed to the purchaser in the order of their priority; and

(b) Then, any person with title of record to all or any portion of the property prior to the recordation of the tax deed to the purchaser.

If you consider yourself to be a party of interest in the sale of tax-defaulted property as defined above, please fill out the reverse of this form stating how you have determined your status as a party of interest. If you need help in filling out the form, please contact our office by telephone at 951-955-3842, mail, or in person.

You must attach copies of documents to support your claim as follows:

1. In case (a), attach a copy of your trust deed or other evidence of lien or security interest, along with a statement under penalty of perjury setting forth the original amount of the lien or interest, the total amount of payments received reducing the original amount of the lien or interest, and the amount still due and payable as of the date of the sale of the tax defaulted property by the Tax Collector.

2. In case (b), attach copies of any other documents (e.g., deed, certified death certificate, will, court order, etc.) supporting your claim.

PLEASE NOTE: We cannot, by law, begin processing of claims until one year has passed from the date of the deed to the purchaser. In order to receive consideration by the Riverside County Board of Supervisors, claims must be filed ON OR BEFORE THE EXPIRATION OF ONE YEAR following the date of the recording of the deed to the purchaser. Please see the "Date Deed to Purchaser Recorded" appearing on the attached notice (Form 117-170). The Tax Collector will submit a recommendation to the County Board of Supervisors as to what disposition should be made on your claim. Following the Board's review, the claim will either be approved or denied. The Clerk of the Board of Supervisors will notify you of the action taken by the Board. Should the claim be approved, the Auditor-Controller will issue a County warrant in payment. By law, the Auditor-Controller cannot issue a warrant in payment of the approved claim until 90 days following the action taken by the Board.

MAIL COMPLETED FORMS TO:

Don Kent, Treasurer-Tax Collector
Post Office Box 12005
Riverside, CA 92502-2205

Attention: Excess Proceeds

FIDELITY NATIONAL TITLE COMPANY
SUBDIVISION DEPARTMENT

WHEN RECORDED MAIL TO:
Willie & Phyllis Holland Sr.
84-355 Acqua Court
Indio, CA 92203

MAIL TAX STATEMENTS TO:
SAME AS ABOVE

DOC # 2006-0359216
05/17/2006 08:00A Fee:22.00
Page 1 of 5 Doc T Tax Paid
Recorded in Official Records
County of Riverside
Larry W. Ward
Assessor, County Clerk & Recorder



DOCUMENTARY TRANSFER TAX \$ 452.65

Computed on the consideration or value of property conveyed, OR
 Computed on the consideration or value less liens or encumbrances
remaining at time of sale.

M	S	U	PAGE	SIZE	DA	PCOR	NOCOR	SMF	MISC.	
	1		6			✓				
									MA	
A	R	L				COPY	LONG	REFUND	NCHG	EXAM

The undersigned
Signature of Declarant or Agent determining tax - Firm Name

22

Apn: 601-290-037-4
TRA 007-094

TERRA LAGO
PURCHASER GRANT DEED
(PORTOFINO AT TERRA LAGO, PHASE 1)



For valuable consideration, receipt of which is hereby acknowledged, Woodside Portofino, Inc., a California corporation ("**Grantor**"), grants to Willie James Holland Sr. and Phyllis Williams-Holland, Husband and Wife as Joint Tenants

("Grantee"), the real property in the City of Indio, Riverside County, California, described in **Exhibit 1** attached to and incorporated in this Grant Deed ("**Property**") together with nonexclusive easements for access, drainage, encroachment, maintenance, repair, and for other purposes, all as may be shown on the Map, and as described in the Master Declaration (described below).

EXCEPTING THEREFROM, for the benefit of Grantor and Indio Land Ventures LLC, a Delaware limited liability company ("**Declarant**"), and their respective successors in interest and assignees, to the extent not already excepted or reserved by instrument of record:

A. All oil rights, mineral rights, natural gas rights and rights to all other hydrocarbons by whatsoever name known, to all geothermal heat and to all products derived from any of the foregoing (collectively, "**Subsurface Resources**");

B. The perpetual right to drill, mine, explore and operate for and to produce, store and remove any of the Subsurface Resources on or from the Property, including the right to whipstock or directionally drill and mine from lands other than the Property, wells, tunnels and shafts into, through or across the subsurface of the Property, and to bottom such whipstocked or directionally drilled wells, tunnels and shafts within or beyond the exterior limits of the Property, and to redrill, retunnel, equip, maintain, repair, deepen and operate any such wells or mines, but without the right to enter upon or drill, mine, explore, operate, produce, store or remove any of the Subsurface Resources from the surface of the Property or from the land five hundred (500) feet below the surface of the Property; and

C. All water and water rights, if any, within and underlying the Property.

RESERVING THEREFROM, for the benefit of Grantor and Declarant and their respective successors in interest and assignees, nonexclusive easements for access, encroachment, support, maintenance, drainage, repair, and for other purposes, all as may be shown on the Map, and as described in the Master Declaration of Covenants, Conditions, Restrictions and Reservation of Easements for Terra Lago, recorded on January 10, 2006, as Instrument No. 2006-0019975 (together with any amendment thereto, and any Notice of Addition of Territory and Supplemental Master Declaration of Covenants, Conditions and Restrictions for Terra Lago that may be recorded with respect to the Property prior to the date hereof, collectively, collectively, the “**Master Declaration**”) in Official Records of Riverside County, California.

ALSO RESERVING THEREFROM, for the benefit of Grantor, its successors in interest and assignees, the right to enter the Property (i) to comply with requirements for the recordation of subdivision maps or lot line adjustments in the Community or Annexable Territory, (ii) for repair of Improvements in accordance with the provisions of California Civil Code Sections 895 through 945.5, which provisions are hereby imposed against the Property as binding covenants that run with the land, (iii) to accommodate grading or construction activities, and (iv) to comply with requirements of applicable governmental agencies. Grantor shall provide reasonable notice to Grantee before such entry, except for emergency situations. The term of this reservation of right of entry shall automatically expire on the date that is eleven (11) years from the last Close of Escrow in the Community. The capitalized terms used in this paragraph are defined in the Master Declaration.

FURTHER RESERVING THEREFROM, for the benefit of Terra Lago Community Association, a California nonprofit mutual benefit corporation, nonexclusive easements for maintenance of the Master Maintenance Areas, if any, described and depicted in the Master Declaration, together with nonexclusive easements over the property on which such Master Maintenance Areas are located for access reasonably necessary in connection therewith.

FURTHER RESERVING THEREFROM, for the benefit of Declarant and its successors in interest and assignees, together with the right to grant and transfer the same, exclusive easements over and under the Property for construction, installation, repair, replacement and maintenance of “Telecommunication Facilities” as defined in the Master Declaration; provided, however, that the exercise of such rights shall not unreasonably interfere with Grantee’s reasonable use and enjoyment of the Property.

SUBJECT TO:

1. Nondelinquent general and special real property taxes and public and private assessments;
2. All other covenants, conditions, restrictions, easements, reservations, rights and rights-of-way of record, including without limitation, the Master Declaration; and
3. All (a) matters discoverable or ascertainable by inspection or survey of the Property, (b) zoning ordinances and regulations and any other laws, ordinances or governmental regulations restricting or regulating the use, occupancy or enjoyment of the Property, and (c) any other matters created, permitted or approved by Grantee.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, Grantor has executed this Grant Deed as of 3/8/2006

Woodside Portofino, Inc.,
a California corporation

By: *Rochelle M. Sporratta*
Print Name: Rochelle M. Sporratta
Title: Authorized Sign

By: _____
Print Name: _____
Title: _____

Grantor

GRANTEE ACCEPTANCE AND AGREEMENT

Grantee, by acceptance and recordation of this Grant Deed, (a) accepts and approves this Grant Deed, (b) accepts, covenants, and agrees to be bound by all provisions of the Master Declaration, including the dispute resolution procedure and waiver of jury trial in Section 10.4, and (c) understands that this grant is subject to and expressly conditioned upon the performance of such provisions and requirements to be performed by Grantee thereunder. Grantee has read, understood and agreed to the provisions of the Master Declaration and the Supplemental Master Declaration, and they are incorporated into this Grant Deed by this reference.

Willie James Holland Sr
Print Name: WILLIE JAMES HOLLAND SR

Phyllis Williams-Holland
Print Name: Phyllis Williams-Holland

Grantee

ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF Riverside

)
) ss.
)

On May 4, 2006, before me, Jack Wallace, Notary Public,
personally appeared Phyllis Williams Holland, Willie James Holland Sr.

personally known to me – OR – proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Jack E. Wallace

ALL-PURPOSE ACKNOWLEDGMENT

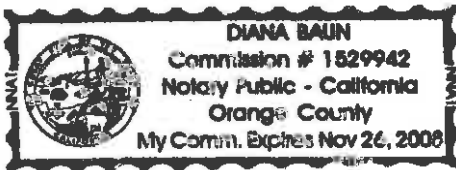
STATE OF CALIFORNIA

COUNTY OF Orange

)
) ss.
)

On March 8, 2006, before me, Diana Baun, Notary Public,
personally appeared Rochelle ^{DB} Stromalla

personally known to me – OR – proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/are~~ subscribed to the within instrument and acknowledged to me that ~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(ies), and that by ~~his/her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

DBaun

**EXHIBIT 1
TO
PURCHASER GRANT DEED
LEGAL DESCRIPTION**

PARCEL NO. 1:

Lot __107__ of Tract No. 31601-2, as shown by Map on file in Book 387, at Pages 29 through 33, inclusive, of Maps in the Office of the County Recorder of Riverside County, California amended by Certificate of Correction recorded January 24, 2006, Instrument No. 2006-0053681 and February 9, 2006, Instrument No. 2006-0100612, both of Official Records

FOUND EXTRA MONEY, LLC

UNCLAIMED MONEY CONSULTANTS

WWW.FoundExtraMoney.com

Email: Richard@foundextramoney.com

LAS VEGAS OFFICE:

8022 S. Rainbow Blvd. #362
Las Vegas, NV 89139
Toll Free: (888) 867-4785
Fax No: (702) 331-4992

LOS ANGELES OFFICE

9420 Reseda Blvd. #830
Northridge, CA 91324
Toll Free: (888) 867-4785
Fax No.: (818) 701-7184

PLEASE REPLY TO LOS ANGELES OFFICE

September 29, 2014

Mr. Don Kent
Riverside County Treasurer-Tax Collector
P.O. Box 12005
Riverside, CA 92502

RE: Excess Proceeds Claim: Parcel Number 601-660-018 (84355 Acquad, Indio, CA 92203)

Sale Date: 08/20/2013

Recorded Date: 10/02/2013

Total Amount of Excess Proceeds: approximately \$166,700.00

Claimant: WILLIE JAMES HOLLAND, SR. 75% of \$166,700.00 = \$125,025.00

Claimant: FOUND EXTRA MONEY, LLC ("FEM, LLC")—25% of \$166,700.00 = \$41,675.00

Dear Mr. Kent:

Enclosed for your reference, please find the following documents in support of our claim(s) for the excess proceeds resulting from the tax sale of the above-referenced property at the ax Collector's Public Tax Auction held on August 20, 2013:

1. Copy of the Grant Deed recorded on 05/17/2006 showing WILLIE JAMES HOLLAND, SR. as having been granted the property in the above referenced APN (6 pages);
2. County of Riverside, Office of the Treasurer-Tax Collector Sale of Tax-Defaulted Property (Sale #TC197) on August 15, 2013 thru August 20, 2013, showing the above referenced parcel to be Item #167 on the sale list (1 page);

RECEIVED
2014 SEP 30 PM 3:19
RIVERSIDE COUNTY
TREASURER-TAX COLLECTOR

3. Property Report showing the legal description of the property, and showing WILLIE JAMES HOLLAND, SR. as having been the seller of the property at the time of the Public Auction which was recorded on 10/02/2013 (3 pages);
4. Riverside County Claim for Excess Proceeds from the Sale of Tax-Defaulted Property signed by WILLIE JAMES HOLLAND, SR. and dated September 26, 2014 (1 page);
5. Copy of the Authorization, Assignment, and Fee Agreement signed by WILLIE JAMES, HOLLAND, SR. (Assignor) on 09/26/2014 and FEM, LLC (Assignee) on 09/29/2014 to pay 25% of the amount to FEM, LLC (1 page);
6. Notarized Assignment of Right to Collect Excess Proceeds to Found Extra Money, LLC, signed by WILLIE JAMES HOLLAND on 09/26/2014, and by DENNIS A. MURKEY, Manager for Found Extra Money, LLC on 09/29/2014 (1 page);

Pursuant to California Courts of Appeals case law and statutory authority you must recognize that our rights, as an assignee, must be protected in any distribution of proceeds by issuing of a separate draft in the name of Found Extra Money, LLC. (*Marion Drive, LLC v. Saladino* (2006) 136 Cal.App.4th 1432, 1437; *Fjaeran v. Board of Supervisors* (1989) 210 Cal.App.3d 434,442; CA Rev. & Tax Code Sec. 4675, subd (e) (2). Assignments are permitted (Section 4675, subd. (b));

7. Riverside County Claim for Excess Proceeds from the Sale of Tax - Defaulted Property signed by DENNIS A. MURKEY, Manager for FEM, LLC on 09/29/2014 (1 page);
8. A valid photo ID of WILLIE JAMES HOLLAND, SR. (1 page);
9. A completed W-9 Form signed by WILLIE JAMES HOLLAND, SR. on 09/26/2014 (1 page);

10.A completed and signed W-9 Form by DENNIS A. MURKEY, Manager for Found Extra Money, LLC dated 09/29/2014 (1 page);

11. Notarized Limited Power of Attorney authorizing Found Extra Money, LLC to represent WILLIE JAMES HOLLAND, SR. as true and lawful attorney to do all things with regard to the collection of excess proceeds, and signed by WILLIE JAMES HOLLAND, SR. on September 26, 2014 (1 page).

Please issue separate checks as follow:

WILLIE JAMES HOLLAND, SR.—75% = \$125,025.00
FOUND EXTRA MONEY, LLC—25% = \$41,675.00


Mail to:

Found Extra Money, LLC
9420 Reseda Blvd., #830
Northridge, CA 91324

If you have any questions regarding the above, please do not hesitate to contact me at 888-867-4785.

Thank you.

Sincerely,


Dennis A. Murkey
FEM, LLC

①

FIDELITY NATIONAL TITLE COMPANY
SUBDIVISION DEPARTMENT

WHEN RECORDED MAIL TO:
Willie & Phyllis Holland Sr.
84-355 Acqua Court
Indio, CA 92203

DOC # 2006-0359216
05/17/2006 08:00A Fee:22.00
Page 1 of 6 Dec T Tax Paid
Recorded in Official Records
County of Riverside
Larry W. Ward
Assessor, County Clerk & Recorder



MAIL TAX STATEMENTS TO:
SAME AS ABOVE

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									MA	
A	R	L				COPY	LONG	REFUND	NCMG	EXAM

DOCUMENTARY TRANSFER TAX \$ 452.65

Computed on the consideration or value of property conveyed, OR

Computed on the consideration or value less liens or encumbrances remaining at time of sale.

The undersigned

Signature of Declarant or Agent determining tax - Firm Name

22

Apn: 601-290-037-4
TRA 007-094

TERRA LAGO
PURCHASER GRANT DEED
(PORTOFINO AT TERRA LAGO, PHASE 1)



For valuable consideration, receipt of which is hereby acknowledged, Woodside Portofino, Inc., a California corporation ("Grantor"), grants to Willie James Holland Sr. and Phyllis Williams-Holland, Husband and Wife as Joint Tenants

("Grantee"), the real property in the City of Indio, Riverside County, California, described in Exhibit 1 attached to and incorporated in this Grant Deed ("Property") together with nonexclusive easements for access, drainage, encroachment, maintenance, repair, and for other purposes, all as may be shown on the Map, and as described in the Master Declaration (described below).

EXCEPTING THEREFROM, for the benefit of Grantor and Indio Land Ventures LLC, a Delaware limited liability company ("Declarant"), and their respective successors in interest and assignees, to the extent not already excepted or reserved by instrument of record:

A. All oil rights, mineral rights, natural gas rights and rights to all other hydrocarbons by whatsoever name known, to all geothermal heat and to all products derived from any of the foregoing (collectively, "Subsurface Resources");

B. The perpetual right to drill, mine, explore and operate for and to produce, store and remove any of the Subsurface Resources on or from the Property, including the right to whipstock or directionally drill and mine from lands other than the Property, wells, tunnels and shafts into, through or across the subsurface of the Property, and to bottom such whipstocked or directionally drilled wells, tunnels and shafts within or beyond the exterior limits of the Property, and to redrill, retunnel, equip, maintain, repair, deepen and operate any such wells or mines, but without the right to enter upon or drill, mine, explore, operate, produce, store or remove any of the Subsurface Resources from the surface of the Property or from the land five hundred (500) feet below the surface of the Property; and

C. All water and water rights, if any, within and underlying the Property.

RESERVING THEREFROM, for the benefit of Grantor and Declarant and their respective successors in interest and assignees, nonexclusive easements for access, encroachment, support, maintenance, drainage, repair, and for other purposes, all as may be shown on the Map, and as described in the Master Declaration of Covenants, Conditions, Restrictions and Reservation of Easements for Terra Lago, recorded on January 10, 2006, as Instrument No. 2006-0019975 (together with any amendment thereto, and any Notice of Addition of Territory and Supplemental Master Declaration of Covenants, Conditions and Restrictions for Terra Lago that may be recorded with respect to the Property prior to the date hereof, collectively, the "Master Declaration") in Official Records of Riverside County, California.

ALSO RESERVING THEREFROM, for the benefit of Grantor, its successors in interest and assignees, the right to enter the Property (i) to comply with requirements for the recordation of subdivision maps or lot line adjustments in the Community or Annexable Territory, (ii) for repair of Improvements in accordance with the provisions of California Civil Code Sections 895 through 945.5, which provisions are hereby imposed against the Property as binding covenants that run with the land, (iii) to accommodate grading or construction activities, and (iv) to comply with requirements of applicable governmental agencies. Grantor shall provide reasonable notice to Grantee before such entry, except for emergency situations. The term of this reservation of right of entry shall automatically expire on the date that is eleven (11) years from the last Close of Escrow in the Community. The capitalized terms used in this paragraph are defined in the Master Declaration.

FURTHER RESERVING THEREFROM, for the benefit of Terra Lago Community Association, a California nonprofit mutual benefit corporation, nonexclusive easements for maintenance of the Master Maintenance Areas, if any, described and depicted in the Master Declaration, together with nonexclusive easements over the property on which such Master Maintenance Areas are located for access reasonably necessary in connection therewith.

FURTHER RESERVING THEREFROM, for the benefit of Declarant and its successors in interest and assignees, together with the right to grant and transfer the same, exclusive easements over and under the Property for construction, installation, repair, replacement and maintenance of "Telecommunication Facilities" as defined in the Master Declaration; provided, however, that the exercise of such rights shall not unreasonably interfere with Grantee's reasonable use and enjoyment of the Property.

SUBJECT TO:

1. Nondelinquent general and special real property taxes and public and private assessments;

2. All other covenants, conditions, restrictions, easements, reservations, rights and rights-of-way of record, including without limitation, the Master Declaration; and

3. All (a) matters discoverable or ascertainable by inspection or survey of the Property, (b) zoning ordinances and regulations and any other laws, ordinances or governmental regulations restricting or regulating the use, occupancy or enjoyment of the Property, and (c) any other matters created, permitted or approved by Grantee.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, Grantor has executed this Grant Deed as of 3/8/2006.

Woodside Portofino, Inc.,
a California Corporation

By: Rochelle M. Scaramatta
Print Name: Rochelle M. Scaramatta
Title: Authorized Sign

By: _____
Print Name: _____
Title: _____

Grantor

GRANTEE ACCEPTANCE AND AGREEMENT

Grantee, by acceptance and recordation of this Grant Deed, (a) accepts and approves this Grant Deed, (b) accepts, covenants, and agrees to be bound by all provisions of the Master Declaration, including the dispute resolution procedure and waiver of jury trial in Section 10.4, and (c) understands that this grant is subject to and expressly conditioned upon the performance of such provisions and requirements to be performed by Grantee thereunder. Grantee has read, understood and agreed to the provisions of the Master Declaration and the Supplemental Master Declaration, and they are incorporated into this Grant Deed by this reference.

Willie James Holland Sr

Print Name: WILLIE JAMES HOLLAND SR

Phyllis Williams-Holland

Print Name: Phyllis Williams-Holland

Grantee

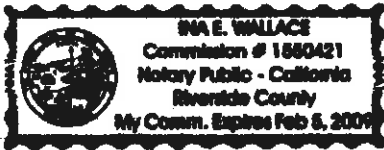
ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF Riverside)
) ss.

On May 4, 2006, before me, Jane Wallace, Notary Public,
personally appeared Phyllis Wilson-Holland, Willie James Holland Sr.

personally known to me - OR - proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Jane E. Wallace

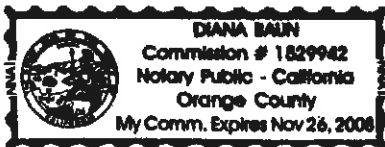
ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF Orange)
) ss.

On March 8, 2006, before me, Diana Bawn, Notary Public,
personally appeared Rochelle ^{DB} Sromalla

personally known to me - OR - proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

D Bawn

**EXHIBIT 1
TO
PURCHASER GRANT DEED
LEGAL DESCRIPTION**

PARCEL NO. 1:

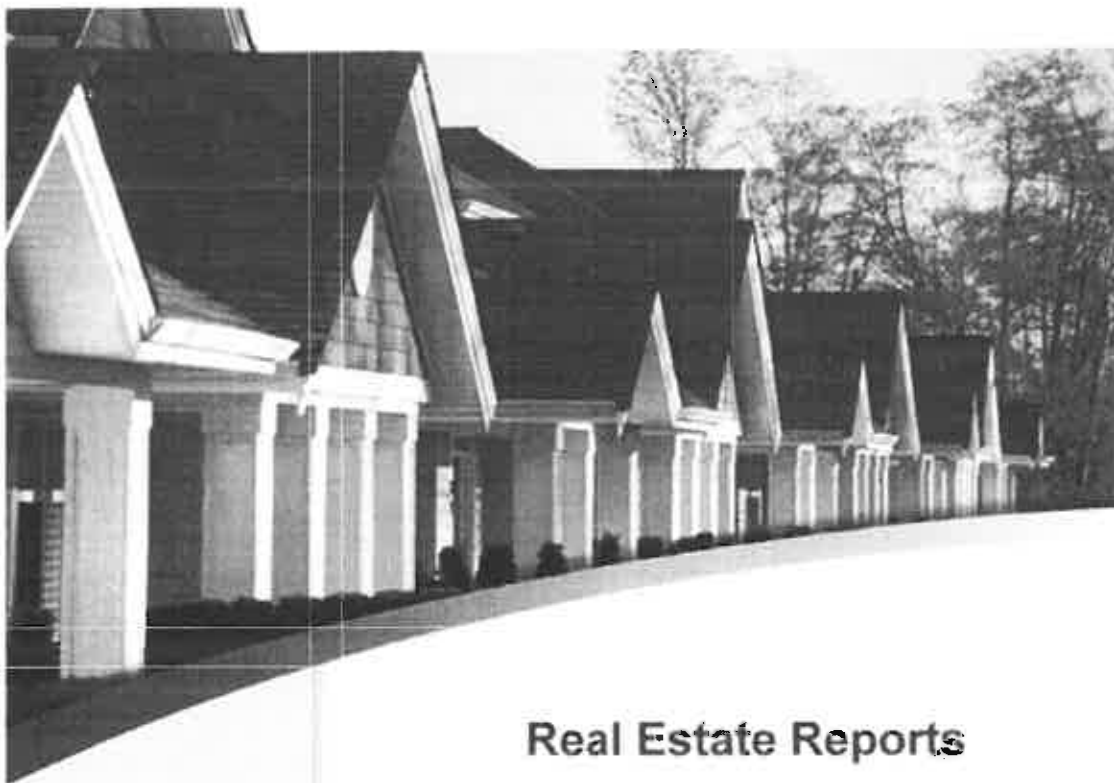
Lot __107__ of Tract No. 31601-2, as shown by Map on file in Book 387, at Pages 29 through 33, inclusive, of Maps in the Office of the County Recorder of Riverside County, California amended by Certificate of Correction recorded January 24, 2006, Instrument No. 2006-0053681 and February 9, 2006, Instrument No. 2006-0100612, both of Official Records

2

COUNTY OF RIVERSIDE
OFFICE OF THE TREASURER-TAX COLLECTOR
SALE OF TAX DEFAULTED PROPERTY - TC197
AUGUST 15, 2013 - AUGUST 20, 2013

<u>ITEM#</u>	<u>ASSESSMENT#</u>	<u>STATUS</u>	<u>SALE PRICE</u>
136	528053006-7	NO BID	
137	528062002-1	SOLD	\$7,200.00
138	528102004-6	REDEEMED	
139	528113004-0	NO BID	
140	528122017-0	NO BID	
141	528122020-2	SOLD	\$3,213.00
142	528136001-8	NO BID	
143	528161027-0	NO BID	
144	528173002-4	NO BID	
145	528173024-4	NO BID	
146	528173025-5	NO BID	
147	528173026-6	NO BID	
148	528173027-7	NO BID	
149	528173028-8	NO BID	
150	534172004-8	OFF SALE	
151	541081014-8	NO BID	
152	541300001-2	SOLD	\$23,145.32
153	541300002-3	SOLD	\$67,054.68
154	545091005-9	SOLD	\$1,611.00
155	545291008-0	NO BID	
156	545291009-1	NO BID	
157	549232006-3	REDEEMED	
158	551401073-2	REDEEMED	
159	569170011-2	OFF SALE	
160	569390015-6	SOLD	\$49,060.00
161	580300021-5	REDEEMED	
162	580300022-6	OFF SALE	
163	580350030-8	SOLD	\$7,992.00
164	580420004-1	REDEEMED	
165	584100008-4	SOLD	\$10,011.00
166	584140002-2	SOLD	\$11,210.00
167	601660018-0	SOLD	\$203,100.00
168	606050022-3	SOLD	\$36,300.00
169	635263015-7	NO BID	
170	639152008-6	SOLD	\$8,600.00
171	639192044-2	SOLD	\$6,200.00
172	639292007-8	SOLD	\$6,506.00
173	639292008-9	SOLD	\$4,300.00
174	641051016-8	SOLD	\$7,982.00
175	641171019-2	NO BID	
176	641234010-7	SOLD	\$6,099.00
177	642031003-1	SOLD	\$90,100.00
178	642150002-8	OFF SALE	
179	650251041-4	SOLD	\$42,201.00
180	654290016-1	NO BID	

③



Real Estate Reports

Property:
84355 Acqua Ct
Indio, CA 92203
APN: 301-630-018

Data deemed reliable, but not guaranteed. LPS Data Services 2009.
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Property Details

Allen, Jeffrey R
84355 Acqua Ct, Indio, CA 92203

APN: 601-660-018
Riverside County

Owner Information

Primary Owner: ALLEN, JEFFREY R

Secondary Owner:

Mail Address: 13359 PASEO CARDIEL
SAN DIEGO CA 92129

Site Address: 84355 ACQUA CT
INDIO CA 92203

Assessor Parcel Number: 601-660-018

Census Tract: 0452.22

Housing Tract Number: 31601-2

Lot Number: 107

Legal description: Lot: 107 Tract No: 31601-2 Abbreviated Description: LOT:107 CITY:INDIO TR#:31301-2 .27
ACRES M/L IN LOT 107 MB 387/029 TR 31601-2 City/Muni/Twp: INDIO

Sale Information

Sale Date: 10/02/2013

Document #: 2013-0475295

Sale Amount: \$203,100

Seller: HOLLAND SR,
WILLIE JAMES;
HOLLAND,
PHYLLIS
WILLIAMS

Sale Type:

Cost/SF: \$86

Assessment & Tax Information

Assessed Value: \$176,000

Land Value: \$44,000

Imp. Value: \$132,000

Homeowner
Exemption:

% Improvement: 75%

Tax Amount: \$5,874.02

Tax Status: Delinquent: 2007

Tax Year: 2013

Tax Rate Area: 7-090

Tax Account ID:

Property Characteristics

Bedrooms: 4

Year Built: 2006

Pool:

Bathrooms: 2

Square Feet: 2,320 SF

Lot Size: 11,761 SF

Partial Baths: 1

Number of Units: 1

No of Stories: 2

Total Rooms:

Garage: Attached 2

Fire Place: 1

Property Type: Single Family Residential Properties

Building Style:

Use Code: Single Family Residential

Zoning:



Transaction History

Allen, Jeffrey R
84355 Acqua Ct, Indio, CA 92203

APN: 601-660-018
Riverside County

Prior Transfer

Recording Date: 10/02/2013	Document #: <u>2013-0475295 BK-PG -</u>
Price: \$203,100	Document Type: Public Action
First TD: N/A	Type of Sale: Sold For Taxes
Mortgage Doc #:	Interest Rate:
Lender Name:	
Buyer Name: ALLEN, JEFFREY R	
Buyer Vesting: Married Man As His Sole And Separate Property	
Seller Name: HOLLAND SR, WILLIE JAMES; HOLLAND, PHYLLIS WILLIAMS	
Legal description: Lot: 107 Tract No: 31601-2 Map Ref: MB337 PG29-33	

Prior Transfer

Recording Date: 05/17/2006	Document #: <u>2006-0359216 BK-PG -</u>
Price: \$411,500	Document Type: Grant Deed
First TD: N/A	Type of Sale: Full-Computed From Transfer Tax
Mortgage Doc #:	Interest Rate:
Lender Name:	
Buyer Name: HOLLAND SR, WILLIE JAMES; WILLIAMS HOLLAND, PHYLLIS	
Buyer Vesting: Joint Tenancy	
Seller Name: WOODSIDE PORTOFINO INC,	
Legal description: Lot: 107 Tract No: 31601-2 Map Ref: MB337 PG29-33	
City/Muni/Twp: INDIO	

Prior Transfer

Recording Date: 05/00/2005	Document #: <u>2006-0359216 BK-PG -</u>
Price: \$111,500	Document Type: N/A
First TD: N/A	Type of Sale: Price Unconfirmed
Mortgage Doc #:	Interest Rate:
Lender Name: N/A	
Buyer Name: HOLLAND WILLIE JAMES	
Buyer Vesting: N/A	
Seller Name: N/A	
Legal description: Lot: 107 Tract No: 31601-2	
Abbreviated Description: .27 ACRES M/L IN LOT 107 MB 387/029 TR 31601-2	
City/Muni/Twp: INDIO	

4

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY
(SEE REVERSE SIDE FOR FURTHER INSTRUCTIONS)

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 197 Item 167 Assessment No.: 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 ACQUA CT INDIO 92203

Date Sold: August 20, 2013

Date Deed to Purchaser Recorded: October 2, 2013

Final Date to Submit Claim: October 2, 2014

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of ~~\$11,500.00~~ from the sale of the above mentioned real property. I/We were the lienholder(s), property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 2013-0475295; recorded on 10/02/2013. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

GRANT DEED

SEE OTHER ATTACHMENTS

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 26 day of September, 2014 at Riverside California
County, State

*Willie James Holland Sr.
Signature of Claimant

Signature of Claimant

Willie James Holland, Sr.
Print Name

Print Name

599 W. AVENIDA CIRCA
Street Address

Street Address

PALM SPRINGS, CA 92262
City, State, Zip

City, State, Zip

(760) 905-3818
Phone Number

Phone Number

6

FOUND EXTRA MONEY, LLC
UNCLAIMED MONEY CONSULTANTS
WWW.FoundExtraMoney.com
Email: Richard@foundextramoney.com

LAS VEGAS OFFICE:
8022 S. Rainbow Blvd. #362
Las Vegas, NV 89139
Toll Free: (888) 867-4785
Fax No: (702) 331-4992

LOS ANGELES OFFICE
9420 Reseda Blvd. #830
Northridge, CA 91324
Toll Free: (888) 867-4785
Fax No.: (818) 701-7184

PLEASE REPLY TO: Los Angeles Office **CLAIM NO: RC8-2**

AUTHORIZATION AND FEE AGREEMENT

By executing this Agreement, the undersigned hereby authorizes Found Extra Money, LLC, ("FEM, LLC") by its agents and its representatives, as Claimants' exclusive agent, and its assignee, to locate, prepare, and process all documents and receive and disburse all funds owed to Claimant, according to the terms of this Agreement, either as an individual, trustee, agent for a business entity, or as a personal representative or heir of an estate.

In consideration and for the time and expense to locate Claimant and in preparing and in processing the claims for these funds, that FEM, LLC has located for Claimant's benefit, Claimant agrees that FEM, LLC shall receive 25% (twenty five percent) of the total funds recovered. FEM, LLC is solely responsible for all processing costs including research costs, document preparation, filing fees and other costs associated with the processing of this claim, or claims. **No fee will be charged to Claimant if there is no recovery of funds.**

Claimant agrees to sign and return all documents necessary to process this claim, within 3 business days of FEM, LLC's request for such. In the event that the claim is not paid, both parties are released of their duties and obligations under this Agreement and Claimant will have no obligation to pay FEM, LLC for any expenses it has incurred.

This Agreement may be signed in counterparts and a signed copy received electronically, or by fax, shall be deemed an original and shall be governed by the laws of the State of California. In the event a dispute arises, the prevailing party shall be entitled to attorney's fees, costs and other relief by the Court. Venue shall be in Los Angeles County, California.

I agree to the above:

Willie James Holland, Sr.

Willie James Holland Sr.
APPLICANT/CLAIMANT (PLEASE PRINT):

By: _____

Title: _____

* Willie James Holland Sr.
(SIGNATURE):

Date: * 9/26/14

DENNIS A. MURKEY, MANAGER
FOUND EXTRA MONEY, LLC

Dennis A. Murkey 9/29/2014

ASSIGNMENT OF RIGHT TO COLLECT EXCESS PROCEEDS

To expedite processing of this claim, we would strongly suggest you use this form. For this form to be valid it must be completed in its entirety and documentation establishing the assignor's claim as a "party of interest" must be provided at the time this document is filed with the Treasurer-Tax Collector. PLEASE SEE REVERSE SIDE OF THIS DOCUMENT FOR FURTHER INSTRUCTIONS.

As a party of interest (defined in Section 4675 of the California Revenue and Taxation Code), I, the undersigned, do hereby assign to FOUND EXTRA MONEY, LLC my right to apply for and collect the excess proceeds which you are holding and to which I am entitled from the sale of assessment number 601-660-018 sold at public auction on 08/20/2013. I understand that the total of excess proceeds available for refund is \$166,500.00 (approx) and that I AM GIVING UP MY RIGHT TO FILE A CLAIM FOR THEM. FOR VALUABLE CONSIDERATION RECEIVED I HAVE SOLD THIS RIGHT OF COLLECTION (assignment) TO THE ASSIGNEE. I certify under penalty of perjury that I have disclosed to the assignee all facts of which I am aware relating to the value of this right I am assigning.

Willie James Holland, Sr.
(Signature of Party of Interest/Assignor)

WILLIE JAMES HOLLAND, SR.
(Name Printed)

599 W. AVENIDA CIRCA
(Address)

STATE OF CALIFORNIA)ss.
COUNTY OF Riverside)

PALM SPRINGS, CA 92262
(City/State/Zip)

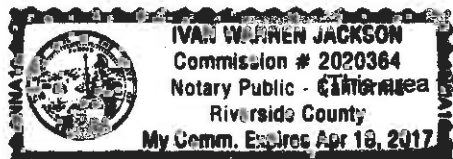
(760) 905-3818
(Area Code/Telephone Number)

On 20 September 2014, before me, Ivan W. Jackson Notary Public, personally appeared Willie James Holland, Sr., who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the forgoing paragraph is true and correct.

WITNESS my hand and official seal.

Ivan W. Jackson
(Signature of Notary)



I, the undersigned, certify under penalty of perjury that I have disclosed to the party of interest (assignor), pursuant to Section 4675 of the California Revenue and Taxation Code, all facts of which I am aware relating to the value of the right he is assigning, that I have disclosed to him the full amount of excess proceeds available, and that I HAVE ADVISED HIM OF HIS RIGHT TO FILE A CLAIM ON HIS OWN WITHOUT ASSIGNING THAT RIGHT.

Dennis A. Murkey
(Signature of Assignee)

DENNIS A. MURKEY, MANAGER
FOUND EXTRA MONEY, LLC
(Name Printed)

9420 REEDA Blvd., # 830
(Address)

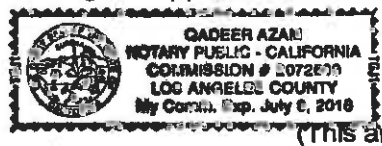
STATE OF CALIFORNIA)ss.
COUNTY OF Los Angeles)

NORTHridge, CA 91324
(City/State/Zip)

On 9/29/2014, before me, the undersigned, a Notary Public in and for said State, personally appeared Dennis A. MURKEY, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

[Signature]
(Signature of Notary)



(THIS area for official seal)

7

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY
(SEE REVERSE SIDE FOR FURTHER INSTRUCTIONS)

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 197 Item 167 Assessment No.: 601660018-0

Assessee: HOLLAND, WILLIE JAMES SR & WILLIAMS HOLLAND, PHYLLIS

Situs: 84355 ACQUA CT INDIO 92203

Date Sold: August 20, 2013

Date Deed to Purchaser Recorded: October 2, 2013

Final Date to Submit Claim: October 2, 2014

RECEIVED
2014 SEP 30 PM 3:10
RIVERSIDE COUNTY
TREAS-TAX COLLECTOR

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ _____ from the sale of the above mentioned real property. I/We were the lienholder(s) ASSIGNEE property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 2013-0415295; recorded on 10/02/2013. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

ASSIGNMENT OF RIGHT TO COLLECT EXCESS PROCEEDS

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 29th day of SEPTEMBER, 2014 at Los Angeles, CA
County, State

Dennis A. Murkey
Signature of Claimant

DENNIS A. MURKEY, MANAGER
FOUND EXTRA MONEY, LLC
Print Name

9420 RESEDA BLVD., # 830
Street Address

NORTHRIDGE, CA 91324
City, State, Zip

(888) 867-4785
Phone Number

Signature of Claimant

Print Name

Street Address

City, State, Zip

Phone Number

6

CALIFORNIA

SENIOR CITIZEN
IDENTIFICATION CARD



ID

DOB 04/12/1950
IN HOLLAND
FOR WILLIE JAMES SR

DOB 04/12/1950

04/12/1950

SEX M HAIR BRN EYES BRN
HGT 5-10" WGT 215LB
DOB 04/12/1950 SS 12/12/2012

Willie James Sr.

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Willie James Holland, SR.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ _____

Exemptions (see instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
599 W. Avenida Circa

City, state, and ZIP code
Palm Springs, CA 92262

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

--	--	--	--	--	--	--	--	--	--

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *Willie James Holland SR.* Date ▶ *9/26/14*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.



Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type
 See Specific Instructions on page 2.

Name (as shown on your income tax return)
Found Extra Money, LLC

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ **C**
 Other (see instructions) ▶

Exemptions (see instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
9420 Reseda Blvd., #830

City, state, and ZIP code
Northridge, CA 91324

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								
Employer identification number								
4	5	-	5	6	1	1	2	9 8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *Donald R. ... MANAGER*

Date ▶ *09/29/2014*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

FOUND EXTRA MONEY, LLC

UNCLAIMED MONEY CONSULTANTS

WWW.FoundExtraMoney.com

Email: Richard@foundextramoney.com

LAS VEGAS OFFICE:

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LOS ANGELES OFFICE

9420 Reseda Blvd. #830
Northridge, CA 91324
Toll Free: (888) 867-4785
Fax No.: (818) 701-7184

LIMITED POWER OF ATTORNEY

BE IT KNOWN that Willie James Holland, SR. has made and appointed and by these presents does hereby make and appoint Found Extra Money, LLC in his/her name, place and stead, for the following and limited purposes only: TO DO ALL THINGS NECESSARY TO THE FILING, COLLECTION AND RECOVERY OF ANY AND ALL UNCLAIMED PROPERTY AND/OR EXCESS PROCEEDS FUNDS FROM ANY/ALL FINANCIAL INSTITUTIONS AND/OR GOVERNMENT AGENCIES, giving and granting said attorney full power and Authority to do and perform all and every act and thing whatsoever necessary to be done in And about the specific and limited premises (set out herein) as fully, to all intents and purposes as might or could be done if personally present, with full power of substitution and revocation, hereby ratifying and confirming all that said attorney shall lawful do or cause to be done by virtue hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal on this 26 day of September, 2014.

Willie James Holland SR.
(Signature)

Willie James Holland SR.
(Please Print)

State of California

County of Riverside }

On 26 September 2014, before me, Ivan W. Jackson Notary Public, personally appeared Willie James Holland, SR, who proved to me the basis of satisfactory evidence to be the person (s) whose name (s) is /are subscribed to the within instrument and acknowledge to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person (s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Ivan W. Jackson
Notary Public
My Commission Expires on: 18 April 2017



(Place Notary Seal above)

From: (818) 701-0252
Richard Murkey
9420 Reseda Blvd., #830
Northridge, CA 91324

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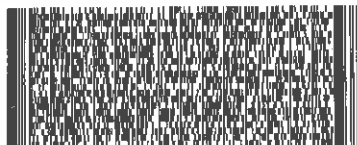
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