

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



**ITEM: 19.14
(ID # 13235)**

MEETING DATE:
Tuesday, May 23, 2023

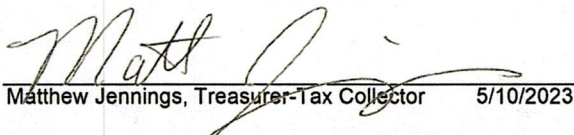
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Public Hearing on the Recommendation for Distribution of Excess Proceeds for Tax Sale No. 209, Item 521. Last assessed to: Marie V. Lowman, a widow. District 4. [\$32,549-Fund 65595 Excess Proceeds from Tax Sale]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the claim from the State of California, Department of Housing and Community Development for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 681321141-3;
2. Deny the claim from Elisa M. Perez, Attorney for El Dorado Palms Estates Community Association, Inc. for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 681321141-3;
3. Authorize and direct the Auditor-Controller to issue a warrant to the State of California, Department of Housing and Community Development in the amount of \$32,549.00, 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.

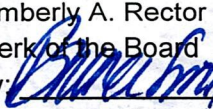
ACTION:Policy


Matthew Jennings, Treasurer-Tax Collector 5/10/2023

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: May 23, 2023
xc: Tax-Collector, Auditor Controller

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$32,549	\$ 0	\$32,549	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Fund 65595 Excess Proceeds from Tax Sale.			Budget Adjustment:	N/A
			For Fiscal Year:	22/23

C.E.O. RECOMMENDATION: Approve

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 May 2, 2017 public auction sale. The deed conveying title to the purchasers at the auction was recorded June 21, 2017. Further, as required by Section 4676 of the California Revenue and Taxation Code, notice of the right to claim excess proceeds was given on July 24, 2017, to parties of interest as defined in Section 4675 of said code. Parties of interest have been determined by an examination of Parties of Interest Reports, Assessor's and Recorder's records, as well as other, various research methods used to obtain current mailing addresses for these parties of interest.

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

1. Claim from the State of California, Department of Housing and Community Development based on a Deed of Trust with Assignment of Rents recorded December 21, 2005 as Instrument No. 2005-1052676, a Promissory Note dated December 7, 2005, and a Notice of Default and Election to Sell Under Deed of Trust recorded July 26, 2016 as Instrument No. 2016-0313841.
2. Claim from Elisa M. Perez, Attorney for El Dorado Palms Estates Community Association, Inc. based on an Authorization for Attorney to Collect notarized May 11, 2018, and a Notice of Delinquent Assessment recorded August 14, 2014 as Instrument No. 2014-0308723.

Pursuant to Section 4675 of the California Revenue and Taxation Code, it is the recommendation of this office that the State of California, Department of Housing and Community Development be awarded excess proceeds in the amount of \$32,549.00. Since the amount claimed by the State of California, Department of Housing and Community Development exceeds the amount of excess proceeds available, there are no funds available for consideration for the claim from Elisa M. Perez, Attorney for El Dorado Palms Estates Community Association, Inc. Supporting documentation has been provided. The Tax Collector requests approval of the above recommended motion. Notice of this recommendation was sent to the claimants by certified mail.

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

Impact on Residents and Businesses

Excess proceeds will be released to a lienholder of the property.

ATTACHMENTS (if any, in this order):

ATTACHMENT A. Claim HCD

ATTACHMENT B. Claim EIDorado


Stephanie Perez, Principal Management Analyst 5/16/2023


Kristine Bell-Valdez, Supervising Deputy County Counsel 5/3/2023

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

RECEIVED

2018 JUN 12 PM 1:25

RIVERSIDE COUNTY
TREAS-TAX COLLECTOR

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 209 Item 521 Assessment Number: 681321141-3

Assessee: LOWMAN, MARIE V

Situs: 141 SAGE DR PALM SPRINGS 92264

Date Sold: May 2, 2017

Date Deed to Purchaser Recorded: June 21, 2017

Final Date to Submit Claim: June 21, 2018

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$20,545.71 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. 2014-0308723; recorded on 08/14/2014. 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.

1. Itemized Account History.

2. Notice of Delinquent Assessment recorded 08/14/2014 as doc# 2014-0308723.

3. Authorization for Claim of 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 8th day of June, 2018 at San Diego, California
County, State

Elisa M. Pérez
Signature of Claimant

Signature of Claimant

Elisa M. Pérez, Attorney for El Dorado Palms Estates
Print Name Community Association, Inc.

Print Name

74830 Highway 111, Suite 100
Street Address

Street Address

Indian Wells, CA 92210
City, State, Zip

City, State, Zip

760-836-1036
Phone Number

Phone Number

ASSESSMENT RECOVERY DEPARTMENT

Certified Article Number

9414 7266 9904 2098 2827 21

SENDER'S RECORD

June 8, 2018

VIA CERTIFIED MAIL,
RETURN RECEIPT REQUESTED

Riverside County Treasurer
Don Kent, Treasurer-Tax Collector
P.O. Box 12005
Riverside, CA 92502-2205

Attention: Excess Proceeds

Re: EL Dorado Palms Estates Community Association, Inc.
Assessment Number: 681321141-3
Assessee: Lowman, Marie V
Property: 141 Sage Drive, Palm Springs, CA 92264
Our Reference No. : , Association Account No.

Dear Mr. Kent:

This office represents El Dorado Palms Estates Community Association ("Association"). Enclosed please find a Claim for Excess Proceeds for the above referenced property on behalf of the Association. Please feel free to contact me at any time should you require further information.

Very truly yours,

EPSTEN GRINNELL & HOWELL, APC



Elisa M. Pérez

Encl. (4) Claim for Excess Proceeds; Account History; Lien; Authorization

EL DORADO PALMS ESTATES COMMUNITY ASSOCIATION, INC.
AUTHORIZATION FOR CLAIM OF EXCESS PROCEEDS

APN: 681-321-141-3

Assessee: Lowman, Marie V

Property Address: 141 Sage Drive, Palm Springs, California 92264

Tax Sale: May 2, 2017

I hereby authorize Elisa M. Perez, attorney at Epstein Grinnell & Howell, APC, to claim on behalf of El Dorado Palms Estates Community Association, Inc., excess proceeds from the tax sale for the property referenced above.

EL DORADO PALMS ESTATES COMMUNITY ASSOCIATION, INC.

Dated: 5/11/2018

By: *Michael Jensen-Silva*

Its: _____

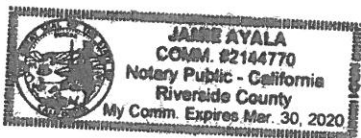
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document

STATE OF CALIFORNIA)
)) ss.
COUNTY OF RIVERSIDE)

On May 11, 2018, before me, Jamie Ayala, Notary Public, personally appeared Michael Jensen-Silva 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/she executed the same in his/her authorized capacity, and that by his/her 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.



(Signature)
Notary Public in and for said State

RECORDING REQUESTED BY AND
 WHEN RECORDED MAIL TO:

David E. Bruce, Esq.
 EPSTEN GRINNELL & HOWELL, APC
 74830 Highway 111, Suite 100
 Indian Wells, CA 92210



S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
1			5	5					1.50
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
						T:	CTY	UNI	809

20028

NOTICE OF DELINQUENT ASSESSMENT

43.50

C
809

NOTICE IS HEREBY GIVEN that the Board of Directors of EL DORADO PALMS ESTATES COMMUNITY ASSOCIATION, INC., pursuant to the powers conferred upon it by that certain Declaration of Establishment of Covenants, Conditions and Restrictions recorded in the Office of the Riverside County Recorder, State of California, on July 24, 2003, as File/Page No. 2003-554907, and any amendments or restatements thereof, and Civil Code Section 5675, levied assessments and other charges on that certain real property located at 141 Sage Drive, Palm Springs, CA 92264, more particularly known as Parcel No. 681-321-141, and further described in the deed recorded on December 21, 2005 as File/Page No. 2005-052674.

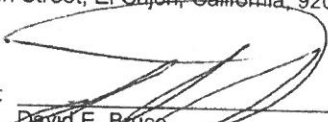
1. The amount of the lien imposed on the real property referenced above by this notice is \$11,329.32, as itemized in Exhibit "A" attached hereto, plus any additional amounts accrued and owing after the date of recordation to the date of satisfaction hereof, which includes the following:

In addition to the amounts set forth in Exhibit "A", this lien shall include any other delinquent payments, credits, assessments and/or interest which have become due and payable with respect to said real property, together with all costs (including attorney's fees), penalties and interest which have been accrued on such amounts prior to the recording of this notice; and this lien shall further include any delinquent payments, assessments and interest which become due and payable with respect to said real property, together with all costs (including attorney's fees), penalties and interest which accrue subsequent to the levy of this assessment and/or recording of this Notice. FAILURE TO PAY ACCRUED ASSESSMENTS AND OTHER COSTS MAY RESULT IN YOUR PROPERTY BEING FORECLOSED UPON.

2. The purported owner of the real property referenced above is MARIE V. LOWMAN AND HER HEIRS AND DEVISEES.

3. The name and address of the trustee authorized by the Association to enforce the lien by sale is Cal-Western Reconveyance LLC, 525 East Main Street, El Cajon, California, 92022-9004.

DATED: 8-13-14

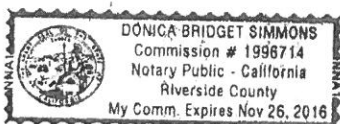
By: 
 David E. Bruce,
 Attorney for EL DORADO PALMS
 ESTATES COMMUNITY ASSOCIATION,
 INC.

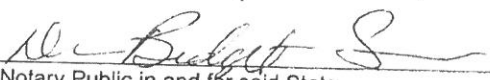
STATE OF CALIFORNIA)
) ss.
 COUNTY OF RIVERSIDE)

On 8-13-14, before me, Donica Bridget Simmons, Notary Public, personally appeared David E. Bruce, 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 by her 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.




 Notary Public in and for said State

Aged Receivables Detail
El Dorado Palms Estates (old)
As of Date: 12/31/2011

Page 7
 1/5/2012
 01:41 PM

Ctrl No.	Charge Code	Tran Date	Account Number	Description	Total	Amount Receivable	Not Yet Due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
leasol Jean Solch (Unit 140)											
marlow **Marie Lowman (Unit 141)											
C-3413	assmt	10/01/10	3110	Monthly Assess	210.00	210.00					210.00
C-3414	gas	10/01/10	4510	Natural Gas	9.39	9.39					9.39
C-3822		10/16/10	3114	Late Charge	21.00	21.00					21.00
C-4073	assmt	11/01/10	3110	Monthly Assess	210.00	210.00					210.00
C-4074	gas	11/01/10	4510	Natural Gas	13.26	13.26					13.26
C-4531		11/16/10	3114	Late Charge	21.00	21.00					21.00
C-4863	assmt	12/01/10	3110	Monthly Assess	210.00	210.00					210.00
C-4864	gas	12/01/10	4510	Natural Gas	14.21	14.21					14.21
C-5268		12/16/10	3114	Late Charge	21.00	21.00					21.00
C-5293		12/17/10	3454	Pre-Lien Letter	75.00	75.00					75.00
C-5294		12/17/10	3456	Collection Costs	50.00	50.00					50.00
C-5295		12/17/10	4215	Postage	5.71	5.71					5.71
C-5521	assmt	01/01/11	3110	Monthly Assess	210.00	210.00					210.00
C-5522	gas	01/01/11	4510	Natural Gas	13.11	13.11					13.11
C-5921		01/16/11	3114	Late Charge	21.00	21.00					21.00
C-6165	assmt	02/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-6166	gas	02/01/11	4510	Natural Gas	18.01	18.01					18.01
C-6562		02/16/11	3114	Late Charge	19.50	19.50					19.50
C-6806	assmt	03/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-6807	gas	03/01/11	4510	Natural Gas	5.18	5.18					5.18
C-7208		03/16/11	3114	Late Charge	19.50	19.50					19.50
C-7461	assmt	04/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-7462	gas	04/01/11	4510	Natural Gas	9.07	9.07					9.07
C-7868		04/16/11	3114	Late Charge	19.50	19.50					19.50
C-8104	assmt	05/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-8105	gas	05/01/11	3118	Gas	18.29	18.29					18.29
C-8624		05/16/11	3114	Late Charge	19.50	19.50					19.50
C-8868	assmt	06/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-8869	gas	06/01/11	3118	Gas	20.96	20.96					20.96
C-9344		06/16/11	3114	Late Charge	19.50	19.50					19.50
C-9583	assmt	07/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-9584	gas	07/01/11	3118	Gas	15.35	15.35					15.35
C-1005		07/16/11	3114	Late Charge	19.50	19.50					19.50
C-1032	assmt	08/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-1032	gas	08/01/11	3118	Gas	11.68	11.68					11.68
C-1078		08/16/11	3114	Late Charge	19.50	19.50					19.50
C-1105	assmt	08/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-1105	gas	09/01/11	3118	Gas	17.25	17.25					17.25
C-1150		08/16/11	3114	Late Charge	19.50	19.50					19.50
C-1177	assmt	10/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-1177	gas	10/01/11	3118	Gas	11.06	11.06					11.06
C-1222		10/16/11	3114	Late Charge	19.50	19.50					19.50
C-1250	assmt	11/01/11	3110	Monthly Assess	195.00	195.00			195.00		195.00
C-1250	gas	11/01/11	3118	Gas	9.42	9.42			9.42		9.42
C-1295		11/16/11	3114	Late Charge	19.50	19.50			19.50		19.50
C-1322	assmt	12/01/11	3110	Monthly Assess	195.00	195.00		195.00			195.00
C-1322	gas	12/01/11	3118	Gas	12.53	12.53		12.53			12.53
C-1367		12/16/11	3114	Late Charge	19.50	19.50		19.50			19.50
					3,612.98	3,612.98	0.00	227.03	223.92	19.50	3,142.53

1104.68V

EXHIBIT A



Account History Report El Dorado Palms Estates Association

Marie Lowman

Community Address: 141 Sage Drive
Palm Springs, CA 92264

Date Settled:
Unit Type: 01 - Unit Type 01

Mailing Address: 141 Sage Drive
Palm Springs, CA 92264

Last payment date:
Last payment amount: 0.00
Current balance:

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
12/31/2011	Monthly Assessment	2,985.00		2,985.00		Balance Forward	Monthly Assessment
12/31/2011	Late Fees	298.50		3,283.50		Balance Forward	Late Fees
12/31/2011	Gas Utility Charges	198.77		3,482.27		Balance Forward	Gas
12/31/2011	Pre Lien and Title Search F	125.00		3,607.27		Balance Forward	Prelien and Collection Fees
12/31/2011	Miscellaneous Income	5.71		3,612.98		Balance Forward	Postage
01/01/2012	Monthly Assessment	195.00		3,807.98		Monthly Charges	Recurring Charges: 01/01/2012
01/20/2012	Gas Utility Charges	23.80		3,831.78		Jan. 2012	Gas
01/20/2012	Gas Utility Charges	22.53		3,854.31		Dec 6 - Jan 7	Gas
02/01/2012	Monthly Assessment	195.00		4,049.31		Monthly Charges	Recurring Charges: 02/01/2012
02/22/2012	Late Fees	19.50		4,068.81		Late Fee	Late Fee
02/22/2012	Processing Fee	10.00		4,078.81		Processing Fee	Processing Fee
02/28/2012	Gas Utility Charges	22.29		4,101.10		Jan 7, 2012 - Feb	Gas
02/28/2012	Gas Utility Charges	1.10		4,102.20		Jan 7 2012 -Feb 7	Gas Tax
03/01/2012	Monthly Assessment	195.00		4,297.20		Monthly Charges	Recurring Charges: 03/01/2012
03/20/2012	Gas Utility Charges	15.24		4,312.44		Feb 7-Mar 7, 2012	Gas
03/20/2012	Gas Utility Charges	0.75		4,313.19		Feb 7-Mar 7, 2012	Gas Tax
03/20/2012	Late Fees	19.50		4,332.69		Late Fee	Late Fee: 03/20/2012
03/20/2012	Processing Fee	10.00		4,342.69		Processing Fee	Processing Fee
04/01/2012	Monthly Assessment	195.00		4,537.69		Monthly Charges	Recurring Charges: 04/01/2012
04/17/2012	Late Fees	19.50		4,557.19		Late Fee	Late Fee: 04/17/2012
04/18/2012	Processing Fee	10.00		4,567.19		Processing Fees	Processing Fees
04/23/2012	Gas Utility Charges	20.34		4,587.53		Mar 7-Apr 7 2012	Gas
04/23/2012	Gas Utility Charges	1.01		4,588.54		Mar 7-Apr 7 2012	Gas Tax
05/01/2012	Monthly Assessment	195.00		4,783.54		Monthly Charges	Recurring Charges: 05/01/2012
05/17/2012	Processing Fee	10.00		4,793.54		Processing Fee	Processing Fee
05/17/2012	Gas Utility Charges	7.43		4,800.97		Apr 7- May 8 2012	Gas
05/17/2012	Gas Utility Charges	0.36		4,801.33		Apr 7- May 8 2012	Gas Tax
05/21/2012	Late Fees	19.50		4,820.83		Late Fee	Late Fee: 05/21/2012
06/01/2012	Monthly Assessment	195.00		5,015.83		Monthly Charges	Recurring Charges: 06/01/2012
06/25/2012	Gas Utility Charges	50.88		5,066.71		May 8-June 7 201:	Gas
06/25/2012	Gas Utility Charges	2.53		5,069.24		May 8-June 7 201:	Gas Tax
06/27/2012	Late Fees	19.50		5,088.74		Late Fee	Late Fee: 06/27/2012
06/27/2012	Processing Fee	10.00		5,098.74		Processing Fee	Processing Fee
07/01/2012	Monthly Assessment	195.00		5,293.74		Monthly Charges	Recurring Charges: 07/01/2012
07/19/2012	Gas Utility Charges	19.32		5,313.06		June 7-July 7 201:	Gas
07/19/2012	Gas Utility Charges	0.96		5,314.02		June 7-July 7 201:	Gas Tax
08/01/2012	Monthly Assessment	195.00		5,509.02		Monthly Charges	Recurring Charges: 08/01/2012
08/24/2012	Gas Utility Charges	18.64		5,527.66		July 7 - August 8 2	Gas
08/24/2012	Gas Utility Charges	0.92		5,528.58		July 7 - August 8 2	Gas Tax
08/24/2012	Late Fees	19.50		5,548.08		Late Fee	Late Fee: 08/24/2012
08/24/2012	Processing Fee	10.00		5,558.08		Processing Fee	Processing Fee
09/01/2012	Monthly Assessment	195.00		5,753.08		Monthly Charges	Recurring Charges: 09/01/2012
09/19/2012	Gas Utility Charges	15.49		5,768.57		Aug 8-Sept 7-12	Gas
09/19/2012	Gas Utility Charges	0.76		5,769.33		Aug 8-Sept 7-12	Gas Tax
09/21/2012	Late Fees	19.50		5,788.83		Late Fee	Late Fee: 09/21/2012
09/25/2012	Processing Fee	10.00		5,798.83		Processing Fee	Processing Fee



Account History Report
El Dorado Palms Estates Association

Marie Lowman

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
10/01/2012	Monthly Assessment	195.00		5,993.83		Monthly Charges	Recurring Charges: 10/01/2012
10/23/2012	Gas Utility Charges	12.16		6,005.99		Sept 7- Oct 9 12	Gas
10/23/2012	Gas Utility Charges	0.60		6,006.59		Sept 7- Oct 9 12	Gas Tax
10/24/2012	Late Fees	19.50		6,026.09		late Fee	Late Fee
10/24/2012	Processing Fee	10.00		6,036.09		Processing Fee	Processing Fee
11/01/2012	Monthly Assessment	195.00		6,231.09		Monthly Charges	Recurring Charges: 11/01/2012
11/27/2012	Gas Utility Charges	6.50		6,237.59		Oct 10 - Nov 7 12	Gas
11/27/2012	Gas Utility Charges	0.31		6,237.90		Oct 10 - Nov 7 12	Gas Tax
11/27/2012	Late Fees	19.50		6,257.40		Late Fees	Late Fees
11/27/2012	Processing Fee	10.00		6,267.40		Processing Fee	Processing Fee
12/01/2012	Monthly Assessment	195.00		6,462.40		Monthly Charges	Recurring Charges: 12/01/2012
12/21/2012	Gas Utility Charges	7.25		6,469.65		Nov 7-Dec7 12	Gas
12/21/2012	Gas Utility Charges	0.35		6,470.00		Nov 7-Dec7 12	Gas Tax
12/21/2012	Late Fees	19.50		6,489.50		Late Fee	Late Fee
12/21/2012	Processing Fee	10.00		6,499.50		Processing Fee	Processing Fee
01/01/2013	Monthly Assessment	185.00		6,684.50		Monthly Charges	Recurring Charges: 01/01/2013
01/16/2013	Gas Utility Charges	10.38		6,694.88		Dec 8-Jan 8 13	Gas
01/16/2013	Gas Utility Charges	0.51		6,695.39		Dec 8-Jan 8 13	Gas Tax
01/16/2013	Late Fees	18.50		6,713.89		Late Fee	Late Fee
01/16/2013	Processing Fee	10.00		6,723.89		Processing Fee	Processing Fee
02/01/2013	Monthly Assessment	185.00		6,908.89		Monthly Charges	Recurring Charges: 02/01/2013
02/20/2013	Gas Utility Charges	9.96		6,918.85		Jan 8-Feb 7 13	Gas
02/20/2013	Gas Utility Charges	0.49		6,919.34		Jan 8-Feb 7 13	Gas Tax
02/20/2013	Late Fees	18.50		6,937.84		Late Fee	Late Fee
02/20/2013	Processing Fee	10.00		6,947.84		Processing Fee	Processing Fee
03/01/2013	Monthly Assessment	185.00		7,132.84		Monthly Charges	Recurring Charges: 03/01/2013
03/19/2013	Late Fees	18.50		7,151.34		Late Fee	Late Fee
03/19/2013	Processing Fee	10.00		7,161.34		Processing Fee	Processing Fee
03/25/2013	Gas Utility Charges	8.89		7,170.23		Gas	Feb 7-Mar7 13
03/25/2013	Gas Utility Charges	0.43		7,170.66		Gas Tax	Feb 7-Mar7 13
04/01/2013	Monthly Assessment	185.00		7,355.66		Monthly Charges	Recurring Charges: 04/01/2013
04/22/2013	Gas Utility Charges	8.70		7,364.36		3/7/13-4/8/13	Gas
04/22/2013	Gas Utility Charges	0.42		7,364.78		3/7/13-4/8/13	Gas Tax
04/23/2013	Late Fees	18.50		7,383.28		Late Fee	Late Fee
04/23/2013	Processing Fee	10.00		7,393.28		Processing Fee	Processing Fee
05/01/2013	Monthly Assessment	185.00		7,578.28		Monthly Charges	Recurring Charges: 05/01/2013
05/21/2013	Gas Utility Charges	8.44		7,586.72		4/8/13-5/7/13	Gas
05/21/2013	Gas Utility Charges	0.41		7,587.13		4/8/13-5/7/13	Gas Tax
05/21/2013	Late Fees	18.50		7,605.63		Late Fee	Late Fee
05/21/2013	Processing Fee	10.00		7,615.63		Processing fee	Processing Fee
06/01/2013	Monthly Assessment	185.00		7,800.63		Monthly Charges	Recurring Charges: 06/01/2013
06/21/2013	Gas Utility Charges	8.89		7,809.52		Gas	5/7/13-6/7/13
06/21/2013	Gas Utility Charges	0.43		7,809.95		Gas Tax	5/7/13-6/7/13
07/01/2013	Monthly Assessment	185.00		7,994.95		Monthly Charges	Recurring Charges: 07/01/2013
07/17/2013	Gas Utility Charges	7.97		8,002.92		Gas	6/7/13-7/7/13
07/17/2013	Gas Utility Charges	0.39		8,003.31		Gas Tax	6/7/13-7/7/13
08/01/2013	Monthly Assessment	185.00		8,188.31		Monthly Charges	Recurring Charges: 08/01/2013
08/27/2013	Gas Utility Charges	9.13		8,197.44		Gas	7/7/13-8/8/13
08/27/2013	Gas Utility Charges	0.45		8,197.89		Gas Tax	7/7/13-8/8/13
08/27/2013	Late Fees	18.50		8,216.39		Late Fee	Late Fee
08/27/2013	Processing Fee	10.00		8,226.39		Processing Fee	Processing Fee
09/01/2013	Monthly Assessment	185.00		8,411.39		Monthly Charges	Recurring Charges: 09/01/2013
09/16/2013	Gas Utility Charges	9.05		8,420.44		Gas	8/8/13-9/9/13

2014-0308723
 08/14/2014 01:34P
 4 of 5



Account History Report El Dorado Palms Estates Association

Marie Lowman

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
09/16/2013	Gas Utility Charges	0.44		8,420.88		Gas Tax	8/8/13-9/9/13
09/16/2013	Late Fees	18.50		8,439.38		Late Fee	Late Fee
09/16/2013	Processing Fee	10.00		8,449.38		Processing Fee	Processing Fee
10/01/2013	Monthly Assessment	185.00		8,634.38		Monthly Charges	Recurring Charges: 10/01/2013
10/22/2013	Gas Utility Charges	8.42		8,642.80		Gas	9/9/13-10/8/13
10/22/2013	Gas Utility Charges	0.41		8,643.21		Gas Tax	9/9/13-10/8/13
10/22/2013	Late Fees	18.50		8,661.71		Late Fee	Late Fee
10/22/2013	Processing Fee	10.00		8,671.71		Processing Fee	Processing Fee
11/01/2013	Monthly Assessment	185.00		8,856.71		Monthly Charges	Recurring Charges: 11/01/2013
11/21/2013	Gas Utility Charges	8.77		8,865.48		Gas	10/8/13-11/8/13
11/21/2013	Gas Utility Charges	0.43		8,865.91		Gas Tax	10/8/13-11/8/13
12/01/2013	Monthly Assessment	185.00		9,050.91		Monthly Charges	Recurring Charges: 12/01/2013
12/17/2013	Late Fees	18.50		9,069.41		Late Fee	Late Fee
12/17/2013	Processing Fee	10.00		9,079.41		Processing Fee	Processing Fee
12/20/2013	Gas Utility Charges	9.64		9,089.05		Gas	11/8/13-12/9/13
12/20/2013	Gas Utility Charges	0.47		9,089.52		Gas Tax	11/8/13-12/9/13
01/01/2014	Monthly Assessment	185.00		9,274.52		Monthly Charges	Recurring Charges: 01/01/2014
01/16/2014	Late Fees	18.50		9,293.02		Late Fee	Late Fee
01/16/2014	Processing Fee	10.00		9,303.02		Processing Fee	Processing Fee
01/21/2014	Gas Utility Charges	9.53		9,312.55		Gas	12/9/13-1/7/14
01/21/2014	Gas Utility Charges	0.47		9,313.02		Gas Tax	12/9/13-1/7/14
02/01/2014	Monthly Assessment	185.00		9,498.02		Monthly Charges	Recurring Charges: 02/01/2014
02/21/2014	Late Fees	18.50		9,516.52		Late Fee	Late Fee
02/21/2014	Processing Fee	10.00		9,526.52		Processing Fee	Processing Fee
02/26/2014	Gas Utility Charges	10.55		9,537.07		Gas	1/7/14-2/9/14
02/26/2014	Gas Utility Charges	0.52		9,537.59		Gas Tax	1/7/14-2/9/14
03/01/2014	Monthly Assessment	185.00		9,722.59		Monthly Charges	Recurring Charges: 03/01/2014
03/17/2014	Late Fees	18.50		9,741.09		Late Fee	Late Fee
03/17/2014	Processing Fee	10.00		9,751.09		Processing Fee	Processing Fee
03/21/2014	Gas Utility Charges	12.08		9,763.17		Gas	2/9/14-3/9/14
03/21/2014	Gas Utility Charges	0.59		9,763.76		Gas Tax	2/9/14-3/9/14
04/01/2014	Monthly Assessment	185.00		9,948.76		Monthly Charges	Recurring Charges: 04/01/2014
04/16/2014	Late Fees	18.50		9,967.26		Late Fee	Late Fee
04/16/2014	Processing Fee	10.00		9,977.26		Processing Fee	Processing Fee
04/21/2014	Gas Utility Charges	8.19		9,985.45		Gas	3/9/14-4/7/14
04/21/2014	Gas Utility Charges	0.40		9,985.85		Gas Tax	3/9/14-4/7/14
05/01/2014	Monthly Assessment	185.00		10,170.85		Monthly Charges	Recurring Charges: 05/01/2014
05/16/2014	Late Fees	18.50		10,189.35		Late Fee	Late Fee
05/16/2014	Late Fees	18.50		10,207.85		Late Fee	Late Fee
05/22/2014	Gas Utility Charges	10.30		10,218.15		Gas	4/7/14-5/8/14
05/22/2014	Gas Utility Charges	0.50		10,218.65		Gas Tax	4/7/14-5/8/14
06/01/2014	Monthly Assessment	185.00		10,403.65		Monthly Charges	Recurring Charges: 06/01/2014
06/16/2014	Late Fees	18.50		10,422.15		Late Fee	Late Fee
06/16/2014	Processing Fee	10.00		10,432.15		Processing Fee	Processing Fee
06/19/2014	Gas Utility Charges	9.02		10,441.17		Gas	5/8/14-6/12/14
06/19/2014	Gas Utility Charges	0.44		10,441.61		Gas Tax	5/8/14-6/12/14
07/01/2014	Monthly Assessment	185.00		10,626.61		Monthly Charges	Recurring Charges: 07/01/2014
07/16/2014	Gas Utility Charges	8.78		10,635.39		Gas	6/12/14-7/9/14
07/16/2014	Late Fees	18.50		10,653.89		Late Fee	Late Fee
07/16/2014	Processing Fee	10.00		10,663.89		Processing Fee	Processing Fee
07/16/2014	Gas Utility Charges	0.43		10,664.32		Gas Tax	6/12/14-7/9/14

Legal 665.00
Balance 11,329.32

EXHIBIT A



Aged Receivables Detail
El Dorado Palms Estates (old)
As of Date: 12/31/2011

Ctrl No.	Charge Code	Tran Date	Account Number	Description	Total	Amount Receivable	Not Yet Due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
leasol Joen Solch (Unit 140)											
marlow **Marie Lowman (Unit 141)											
C-3413	assmt	10/01/10	3110	Monthly Assess	210.00	210.00					210.00
C-3414	gas	10/01/10	4510	Natural Gas	9.39	9.39					9.39
C-3822		10/16/10	3114	Late Charge	21.00	21.00					21.00
C-4073	assmt	11/01/10	3110	Monthly Assess	210.00	210.00					210.00
C-4074	gas	11/01/10	4510	Natural Gas	13.26	13.26					13.26
C-4531		11/16/10	3114	Late Charge	21.00	21.00					21.00
C-4863	assmt	12/01/10	3110	Monthly Assess	210.00	210.00					210.00
C-4864	gas	12/01/10	4510	Natural Gas	14.21	14.21					14.21
C-5268		12/16/10	3114	Late Charge	21.00	21.00					21.00
C-5293		12/17/10	3454	Pre-Lien Letter	75.00	75.00					75.00
C-5294		12/17/10	3456	Collection Costs	50.00	50.00					50.00
C-5295		12/17/10	4215	Postage	5.71	5.71					5.71
C-5521	assmt	01/01/11	3110	Monthly Assess	210.00	210.00					210.00
C-5522	gas	01/01/11	4510	Natural Gas	13.11	13.11					13.11
C-5921		01/16/11	3114	Late Charge	21.00	21.00					21.00
C-6165	assmt	02/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-6166	gas	02/01/11	4510	Natural Gas	18.01	18.01					18.01
C-6562		02/16/11	3114	Late Charge	19.50	19.50					19.50
C-6806	assmt	03/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-6807	gas	03/01/11	4510	Natural Gas	5.18	5.18					5.18
C-7208		03/16/11	3114	Late Charge	19.50	19.50					19.50
C-7461	assmt	04/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-7462	gas	04/01/11	4510	Natural Gas	9.07	9.07					9.07
C-7866		04/16/11	3114	Late Charge	19.50	19.50					19.50
C-8104	assmt	05/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-8105	gas	05/01/11	3118	Gas	18.29	18.29					18.29
C-8624		05/16/11	3114	Late Charge	19.50	19.50					19.50
C-8868	assmt	06/01/11	3110	Monthly Assess	105.00	105.00					105.00
C-8869	gas	06/01/11	3118	Gas	20.96	20.96					20.96
C-9344		06/16/11	3114	Late Charge	19.50	19.50					19.50
C-9583	assmt	07/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-9584	gas	07/01/11	3118	Gas	15.35	15.35					15.35
C-1005		07/16/11	3114	Late Charge	19.50	19.50					19.50
C-1032	assmt	08/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-1032	gas	08/01/11	3118	Gas	11.68	11.68					11.68
C-1078		08/16/11	3114	Late Charge	19.50	19.50					19.50
C-1105	assmt	09/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-1105	gas	09/01/11	3118	Gas	17.25	17.25					17.25
C-1150		09/16/11	3114	Late Charge	19.50	19.50					19.50
C-1177	assmt	10/01/11	3110	Monthly Assess	195.00	195.00					195.00
C-1177	gas	10/01/11	3118	Gas	11.06	11.06					11.06
C-1222		10/16/11	3114	Late Charge	19.50	19.50				19.50	
C-1250	assmt	11/01/11	3110	Monthly Assess	195.00	195.00			195.00		
C-1250	gas	11/01/11	3118	Gas	9.42	9.42			9.42		
C-1295		11/16/11	3114	Late Charge	19.50	19.50			19.50		
C-1322	assmt	12/01/11	3110	Monthly Assess	195.00	195.00		195.00			
C-1322	gas	12/01/11	3118	Gas	12.53	12.53		12.53			
C-1367		12/16/11	3114	Late Charge	19.50	19.50		19.50			
					3,612.98	3,612.98	0.00	227.03	223.92	19.50	3,142.53

1104.68

Account History Report

El Dorado Palms Estates Association

Marie Lowman

Community Address: 141 Sage Drive
Palm Springs, CA 92264

Date Settled:
Unit Type: 01 - Unit Type 01

Mailing Address: 141 Sage Drive
Palm Springs, CA 92264

Last payment date:
Last payment amount: 0.00
Current balance: 17,966.52

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
12/31/2011	Monthly Assessment	2,985.00		2,985.00	10/20/2014	Balance Forward	Monthly Assessment
12/31/2011	Late Fee	298.50		3,283.50	10/20/2014	Balance Forward	Late Fees
12/31/2011	Gas	198.77		3,482.27	10/20/2014	Balance Forward	Gas
12/31/2011	Delinq Proc Fee - Assn	125.00		3,607.27	10/20/2014	Balance Forward	Prelien and Collection Fees
12/31/2011	Miscellaneous	5.71		3,612.98	10/20/2014	Balance Forward	Postage
01/01/2012	Monthly Assessment	195.00		3,807.98	10/20/2014	Monthly Charges	Recurring Charges: 01/01/2012
01/20/2012	Gas	23.80		3,831.78	10/20/2014	Jan. 2012	Gas
01/20/2012	Gas	22.53		3,854.31	10/20/2014	Dec 6 - Jan 7	Gas
02/01/2012	Monthly Assessment	195.00		4,049.31	10/20/2014	Monthly Charges	Recurring Charges: 02/01/2012
02/22/2012	Late Fee	19.50		4,068.81	10/20/2014	Late Fee	Late Fee
02/22/2012	Handling Charge	10.00		4,078.81	10/20/2014	Processing Fee	Processing Fee
02/28/2012	Gas	22.29		4,101.10	10/20/2014	Jan 7, 2012 - Feb	Gas
02/28/2012	Gas	1.10		4,102.20	10/20/2014	Jan 7 2012 -Feb 7	Gas Tax
03/01/2012	Monthly Assessment	195.00		4,297.20	10/20/2014	Monthly Charges	Recurring Charges: 03/01/2012
03/20/2012	Gas	15.24		4,312.44	10/20/2014	Feb 7-Mar 7, 2012	Gas
03/20/2012	Gas	0.75		4,313.19	10/20/2014	Feb 7-Mar 7, 2012	Gas Tax
03/20/2012	Late Fee	19.50		4,332.69	10/20/2014	Late Fee	Late Fee: 03/20/2012
03/20/2012	Handling Charge	10.00		4,342.69	10/20/2014	Processing Fee	Processing Fee
04/01/2012	Monthly Assessment	195.00		4,537.69	10/20/2014	Monthly Charges	Recurring Charges: 04/01/2012
04/17/2012	Late Fee	19.50		4,557.19	10/20/2014	Late Fee	Late Fee: 04/17/2012
04/18/2012	Handling Charge	10.00		4,567.19	10/20/2014	Processing Fees	Processing Fees
04/23/2012	Gas	20.34		4,587.53	10/20/2014	Mar 7-Apr 7 2012	Gas
04/23/2012	Gas	1.01		4,588.54	10/20/2014	Mar 7-Apr 7 2012	Gas Tax
05/01/2012	Monthly Assessment	195.00		4,783.54	10/20/2014	Monthly Charges	Recurring Charges: 05/01/2012
05/17/2012	Gas	7.43		4,790.97	10/20/2014	Apr 7- May 8 2012	Gas
05/17/2012	Gas	0.36		4,791.33	10/20/2014	Apr 7- May 8 2012	Gas Tax
05/17/2012	Handling Charge	10.00		4,801.33	10/20/2014	Processing Fee	Processing Fee
05/21/2012	Late Fee	19.50		4,820.83	10/20/2014	Late Fee	Late Fee: 05/21/2012
06/01/2012	Monthly Assessment	195.00		5,015.83	10/20/2014	Monthly Charges	Recurring Charges: 06/01/2012
06/25/2012	Gas	50.88		5,066.71	10/20/2014	May 8-June 7 2012	Gas
06/25/2012	Gas	2.53		5,069.24	10/20/2014	May 8-June 7 2012	Gas Tax
06/27/2012	Late Fee	19.50		5,088.74	10/20/2014	Late Fee	Late Fee: 06/27/2012
06/27/2012	Handling Charge	10.00		5,098.74	10/20/2014	Processing Fee	Processing Fee
07/01/2012	Monthly Assessment	195.00		5,293.74	10/20/2014	Monthly Charges	Recurring Charges: 07/01/2012
07/19/2012	Gas	19.32		5,313.06	10/20/2014	June 7-July 7 2012	Gas
07/19/2012	Gas	0.96		5,314.02	10/20/2014	June 7-July 7 2012	Gas Tax
08/01/2012	Monthly Assessment	195.00		5,509.02	10/20/2014	Monthly Charges	Recurring Charges: 08/01/2012
08/24/2012	Gas	18.64		5,527.66	10/20/2014	July 7 - August 8 2	Gas
08/24/2012	Gas	0.92		5,528.58	10/20/2014	July 7 - August 8 2	Gas Tax
08/24/2012	Late Fee	19.50		5,548.08	10/20/2014	Late Fee	Late Fee: 08/24/2012
08/24/2012	Handling Charge	10.00		5,558.08	10/20/2014	Processing Fee	Processing Fee
09/01/2012	Monthly Assessment	195.00		5,753.08	10/20/2014	Monthly Charges	Recurring Charges: 09/01/2012
09/19/2012	Gas	15.49		5,768.57	10/20/2014	Aug 8-Sept 7-12	Gas
09/19/2012	Gas	0.76		5,769.33	10/20/2014	Aug 8-Sept 7-12	Gas Tax
09/21/2012	Late Fee	19.50		5,788.83	10/20/2014	Late Fee	Late Fee: 09/21/2012
09/25/2012	Handling Charge	10.00		5,798.83	10/20/2014	Processing Fee	Processing Fee

Account History Report

El Dorado Palms Estates Association

Marie Lowman

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
10/01/2012	Monthly Assessment	195.00		5,993.83	10/20/2014	Monthly Charges	Recurring Charges: 10/01/2012
10/23/2012	Gas	12.16		6,005.99	10/20/2014	Sept 7- Oct 9 12	Gas
10/23/2012	Gas	0.60		6,006.59	10/20/2014	Sept 7- Oct 9 12	Gas Tax
10/24/2012	Late Fee	19.50		6,026.09	10/20/2014	late Fee	Late Fee
10/24/2012	Handling Charge	10.00		6,036.09	10/20/2014	Processing Fee	Processing Fee
11/01/2012	Monthly Assessment	195.00		6,231.09	10/20/2014	Monthly Charges	Recurring Charges: 11/01/2012
11/27/2012	Gas	6.50		6,237.59	10/20/2014	Oct 10 - Nov 7 12	Gas
11/27/2012	Gas	0.31		6,237.90	10/20/2014	Oct 10 - Nov 7 12	Gas Tax
11/27/2012	Late Fee	19.50		6,257.40	10/20/2014	Late Fees	Late Fees
11/27/2012	Handling Charge	10.00		6,267.40	10/20/2014	Processing Fee	Processing Fee
12/01/2012	Monthly Assessment	195.00		6,462.40	10/20/2014	Monthly Charges	Recurring Charges: 12/01/2012
12/21/2012	Gas	7.25		6,469.65	10/20/2014	Nov 7-Dec7 12	Gas
12/21/2012	Gas	0.35		6,470.00	10/20/2014	Nov 7-Dec7 12	Gas Tax
12/21/2012	Late Fee	19.50		6,489.50	10/20/2014	Late Fee	Late Fee
12/21/2012	Handling Charge	10.00		6,499.50	10/20/2014	Processing Fee	Processing Fee
01/01/2013	Monthly Assessment	185.00		6,684.50	10/20/2014	Monthly Charges	Recurring Charges: 01/01/2013
01/16/2013	Gas	10.38		6,694.88	10/20/2014	Dec 8-Jan 8 13	Gas
01/16/2013	Gas	0.51		6,695.39	10/20/2014	Dec 8-Jan 8 13	Gas Tax
01/16/2013	Late Fee	18.50		6,713.89	10/20/2014	Late Fee	Late Fee
01/16/2013	Handling Charge	10.00		6,723.89	10/20/2014	Processing Fee	Processing Fee
02/01/2013	Monthly Assessment	185.00		6,908.89	10/20/2014	Monthly Charges	Recurring Charges: 02/01/2013
02/20/2013	Gas	9.96		6,918.85	10/20/2014	Jan 8-Feb 7 13	Gas
02/20/2013	Gas	0.49		6,919.34	10/20/2014	Jan 8-Feb 7 13	Gas Tax
02/20/2013	Late Fee	18.50		6,937.84	10/20/2014	Late Fee	Late Fee
02/20/2013	Handling Charge	10.00		6,947.84	10/20/2014	Processing Fee	Processing Fee
03/01/2013	Monthly Assessment	185.00		7,132.84	10/20/2014	Monthly Charges	Recurring Charges: 03/01/2013
03/19/2013	Late Fee	18.50		7,151.34	10/20/2014	Late Fee	Late Fee
03/19/2013	Handling Charge	10.00		7,161.34	10/20/2014	Processing Fee	Processing Fee
03/25/2013	Gas	8.89		7,170.23	10/20/2014	Gas	Feb 7-Mar7 13
03/25/2013	Gas	0.43		7,170.66	10/20/2014	Gas Tax	Feb 7-Mar7 13
04/01/2013	Monthly Assessment	185.00		7,355.66	10/20/2014	Monthly Charges	Recurring Charges: 04/01/2013
04/22/2013	Gas	8.70		7,364.36	10/20/2014	3/7/13-4/8/13	Gas
04/22/2013	Gas	0.42		7,364.78	10/20/2014	3/7/13-4/8/13	Gas Tax
04/23/2013	Late Fee	18.50		7,383.28	10/20/2014	Late Fee	Late Fee
04/23/2013	Handling Charge	10.00		7,393.28	10/20/2014	Processing Fee	Processing Fee
05/01/2013	Monthly Assessment	185.00		7,578.28	10/20/2014	Monthly Charges	Recurring Charges: 05/01/2013
05/21/2013	Gas	8.44		7,586.72	10/20/2014	4/8/13-5/7/13	Gas
05/21/2013	Gas	0.41		7,587.13	10/20/2014	4/8/13-5/7/13	Gas Tax
05/21/2013	Late Fee	18.50		7,605.63	10/20/2014	Late Fee	Late Fee
05/21/2013	Handling Charge	10.00		7,615.63	10/20/2014	Processing fee	Processing Fee
06/01/2013	Monthly Assessment	185.00		7,800.63	10/20/2014	Monthly Charges	Recurring Charges: 06/01/2013
06/21/2013	Gas	8.89		7,809.52	10/20/2014	Gas	5/7/13-6/7/13
06/21/2013	Gas	0.43		7,809.95	10/20/2014	Gas Tax	5/7/13-6/7/13
07/01/2013	Monthly Assessment	185.00		7,994.95	10/20/2014	Monthly Charges	Recurring Charges: 07/01/2013
07/17/2013	Gas	7.97		8,002.92	10/20/2014	Gas	6/7/13-7/7/13
07/17/2013	Gas	0.39		8,003.31	10/20/2014	Gas Tax	6/7/13-7/7/13
08/01/2013	Monthly Assessment	185.00		8,188.31	10/20/2014	Monthly Charges	Recurring Charges: 08/01/2013
08/27/2013	Gas	9.13		8,197.44	10/20/2014	Gas	7/7/13-8/8/13
08/27/2013	Gas	0.45		8,197.89	10/20/2014	Gas Tax	7/7/13-8/8/13
08/27/2013	Late Fee	18.50		8,216.39	10/20/2014	Late Fee	Late Fee
08/27/2013	Handling Charge	10.00		8,226.39	10/20/2014	Processing Fee	Processing Fee
09/01/2013	Monthly Assessment	185.00		8,411.39	10/20/2014	Monthly Charges	Recurring Charges: 09/01/2013
09/16/2013	Gas	9.05		8,420.44	10/20/2014	Gas	8/8/13-9/9/13

Account History Report

El Dorado Palms Estates Association

Marie Lowman

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
09/16/2013	Gas	0.44		8,420.88	10/20/2014	Gas Tax	8/8/13-9/9/13
09/16/2013	Late Fee	18.50		8,439.38	10/20/2014	Late Fee	Late Fee
09/16/2013	Handling Charge	10.00		8,449.38	10/20/2014	Processing Fee	Processing Fee
10/01/2013	Monthly Assessment	185.00		8,634.38	10/20/2014	Monthly Charges	Recurring Charges: 10/01/2013
10/22/2013	Gas	8.42		8,642.80	10/20/2014	Gas	9/9/13-10/8/13
10/22/2013	Gas	0.41		8,643.21	10/20/2014	Gas Tax	9/9/13-10/8/13
10/22/2013	Late Fee	18.50		8,661.71	10/20/2014	Late Fee	Late Fee
10/22/2013	Handling Charge	10.00		8,671.71	10/20/2014	Processing Fee	Processing Fee
11/01/2013	Monthly Assessment	185.00		8,856.71	10/20/2014	Monthly Charges	Recurring Charges: 11/01/2013
11/21/2013	Gas	8.77		8,865.48	10/20/2014	Gas	10/8/13-11/8/13
11/21/2013	Gas	0.43		8,865.91	10/20/2014	Gas Tax	10/8/13-11/8/13
12/01/2013	Monthly Assessment	185.00		9,050.91	10/20/2014	Monthly Charges	Recurring Charges: 12/01/2013
12/17/2013	Late Fee	18.50		9,069.41	10/20/2014	Late Fee	Late Fee
12/17/2013	Handling Charge	10.00		9,079.41	10/20/2014	Processing Fee	Processing Fee
12/20/2013	Gas	9.64		9,089.05	10/20/2014	Gas	11/8/13-12/9/13
12/20/2013	Gas	0.47		9,089.52	10/20/2014	Gas Tax	11/8/13-12/9/13
01/01/2014	Monthly Assessment	185.00		9,274.52	10/20/2014	Monthly Charges	Recurring Charges: 01/01/2014
01/16/2014	Late Fee	18.50		9,293.02	10/20/2014	Late Fee	Late Fee
01/16/2014	Handling Charge	10.00		9,303.02	10/20/2014	Processing Fee	Processing Fee
01/21/2014	Gas	9.53		9,312.55	10/20/2014	Gas	12/9/13-1/7/14
01/21/2014	Gas	0.47		9,313.02	10/20/2014	Gas Tax	12/9/13-1/7/14
02/01/2014	Monthly Assessment	185.00		9,498.02	10/20/2014	Monthly Charges	Recurring Charges: 02/01/2014
02/21/2014	Late Fee	18.50		9,516.52	10/20/2014	Late Fee	Late Fee
02/21/2014	Handling Charge	10.00		9,526.52	10/20/2014	Processing Fee	Processing Fee
02/26/2014	Gas	10.55		9,537.07	10/20/2014	Gas	1/7/14-2/9/14
02/26/2014	Gas	0.52		9,537.59	10/20/2014	Gas Tax	1/7/14-2/9/14
03/01/2014	Monthly Assessment	185.00		9,722.59	10/20/2014	Monthly Charges	Recurring Charges: 03/01/2014
03/17/2014	Late Fee	18.50		9,741.09	10/20/2014	Late Fee	Late Fee
03/17/2014	Handling Charge	10.00		9,751.09	10/20/2014	Processing Fee	Processing Fee
03/21/2014	Gas	12.08		9,763.17	10/20/2014	Gas	2/9/14-3/9/14
03/21/2014	Gas	0.59		9,763.76	10/20/2014	Gas Tax	2/9/14-3/9/14
04/01/2014	Monthly Assessment	185.00		9,948.76	10/20/2014	Monthly Charges	Recurring Charges: 04/01/2014
04/16/2014	Late Fee	18.50		9,967.26	10/20/2014	Late Fee	Late Fee
04/16/2014	Handling Charge	10.00		9,977.26	10/20/2014	Processing Fee	Processing Fee
04/21/2014	Gas	8.19		9,985.45	10/20/2014	Gas	3/9/14-4/7/14
04/21/2014	Gas	0.40		9,985.85	10/20/2014	Gas Tax	3/9/14-4/7/14
05/01/2014	Monthly Assessment	185.00		10,170.85	10/20/2014	Monthly Charges	Recurring Charges: 05/01/2014
05/16/2014	Late Fee	18.50		10,189.35	10/20/2014	Late Fee	Late Fee
05/16/2014	Late Fee	18.50		10,207.85	10/20/2014	Late Fee	Late Fee
05/22/2014	Gas	10.30		10,218.15	10/20/2014	Gas	4/7/14-5/8/14
05/22/2014	Gas	0.50		10,218.65	10/20/2014	Gas Tax	4/7/14-5/8/14
06/01/2014	Monthly Assessment	185.00		10,403.65	10/20/2014	Monthly Charges	Recurring Charges: 06/01/2014
06/16/2014	Late Fee	18.50		10,422.15	10/20/2014	Late Fee	Late Fee
06/16/2014	Handling Charge	10.00		10,432.15	10/20/2014	Processing Fee	Processing Fee
06/19/2014	Gas	9.02		10,441.17	10/20/2014	Gas	5/8/14-6/12/14
06/19/2014	Gas	0.44		10,441.61	10/20/2014	Gas Tax	5/8/14-6/12/14
07/01/2014	Monthly Assessment	185.00		10,626.61	10/20/2014	Monthly Charges	Recurring Charges: 07/01/2014
07/16/2014	Gas	8.78		10,635.39	10/20/2014	Gas	6/12/14-7/9/14
07/16/2014	Late Fee	18.50		10,653.89	10/20/2014	Late Fee	Late Fee
07/16/2014	Handling Charge	10.00		10,663.89	10/20/2014	Processing Fee	Processing Fee
07/16/2014	Gas	0.43		10,664.32	10/20/2014	Gas Tax	6/12/14-7/9/14
08/01/2014	Monthly Assessment	185.00		10,849.32	10/20/2014	Monthly Charges	Recurring Charges: 08/01/2014
08/20/2014	Gas	9.05		10,858.37	10/20/2014	Gas	7/9/14-8/6/14

Account History Report

El Dorado Palms Estates Association

Marie Lowman

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
08/20/2014	Gas	0.44		10,858.81	10/20/2014	Gas Tax	7/9/14-8/6/14
08/20/2014	Late Fee	18.50		10,877.31	10/20/2014	Late Fee	Late Fee
08/20/2014	Handling Charge	10.00		10,887.31	10/20/2014	Processing Fee	Processing Fee
09/01/2014	Monthly Assessment	185.00		11,072.31	10/20/2014	Monthly Charges	Recurring Charges: 09/01/2014
09/16/2014	Gas	8.96		11,081.27	10/20/2014	Gas	8/6/14-9/4/14
09/16/2014	Gas	0.44		11,081.71	10/20/2014	Gas Tax	8/6/14-9/4/14
09/16/2014	Late Fee	18.50		11,100.21	10/20/2014	Late Fee	Late fee
09/16/2014	Handling Charge	10.00		11,110.21	10/20/2014	Processing Fee	Processing Fee
10/01/2014	Monthly Assessment	185.00		11,295.21	10/20/2014	Monthly Charges	Recurring Charges: 10/01/2014
10/15/2014	Gas	9.42		11,304.63	10/20/2014	9/4/14-10/6/14	Gas
10/15/2014	Gas	0.46		11,305.09	10/20/2014	9/4/14-10/6/14	Gas Tax
10/16/2014	Late Fee	18.50		11,323.59	10/20/2014	Late Fee	Late Fee
10/16/2014	Handling Charge	10.00		11,333.59	10/20/2014	Processing Fee	Processing Fee
11/01/2014	Monthly Assessment	185.00		11,518.59	10/20/2014	Monthly Charges	Recurring Charges: 11/01/2014
11/17/2014	Gas	8.23		11,526.82		10/6/14-11/6/14	Gas
11/17/2014	Gas	0.40		11,527.22		10/6/14-11/6/14	Gas Tax
11/17/2014	Handling Charge	10.00		11,537.22		Processing Fee	Processing Fee
12/01/2014	Monthly Assessment	185.00		11,722.22		Monthly Charges	Recurring Charges: 12/01/2014
12/15/2014	Gas	10.66		11,732.88		11/6/14-12/10/14	Gas
12/15/2014	Gas	0.52		11,733.40		11/6/14-12/10/14	Gas Tax
12/17/2014	Late Fee	18.50		11,751.90		Late Fee	Late Fee
12/17/2014	Handling Charge	10.00		11,761.90		Processing Fee	Processing Fee
01/01/2015	Monthly Assessment	185.00		11,946.90		Monthly Charges	Recurring Charges: 01/01/2015
01/16/2015	Late Fee	18.50		11,965.40		Late Fee	Late Fee
01/16/2015	Handling Charge	10.00		11,975.40		Processing Fee	Processing Fee
01/19/2015	Gas	9.63		11,985.03		12/10/14-1/6/15	Gas
01/19/2015	Gas	0.47		11,985.50		12/10/14-1/6/15	Gas Tax
02/01/2015	Monthly Assessment	185.00		12,170.50		Monthly Charges	Recurring Charges: 02/01/2015
02/23/2015	Gas	9.89		12,180.39		1/6/15-2/6/15	Gas
02/23/2015	Gas	0.48		12,180.87		1/6/15-2/6/15	Gas Tax
02/23/2015	Late Fee	18.50		12,199.37		Late fee	Late fee
02/23/2015	Handling Charge	10.00		12,209.37		Processing Fee	Processing Fee
03/01/2015	Monthly Assessment	185.00		12,394.37		Monthly Charges	Recurring Charges: 03/01/2015
03/17/2015	Late Fee	18.50		12,412.87		Late Fee	Late Fee
03/17/2015	Handling Charge	10.00		12,422.87		Processing Fee	Processing Fee
03/19/2015	Gas	10.19		12,433.06		2/6/15-3/10/15	Gas
03/19/2015	Gas	0.50		12,433.56		2/6/15-3/10/15	Gas Tax
04/01/2015	Monthly Assessment	185.00		12,618.56		Monthly Charges	Recurring Charges: 04/01/2015
04/16/2015	Late Fee	18.50		12,637.06		Late Fee	Late Fee
04/16/2015	Handling Charge	10.00		12,647.06		Processing Fee	Processing Fee
04/17/2015	Gas	7.60		12,654.66		3/10/15-4/7/15	Gas
04/17/2015	Gas	0.37		12,655.03		3/10/15-4/7/15	Gas Tax
05/01/2015	Monthly Assessment	200.00		12,855.03		Monthly Charges	Recurring Charges: 05/01/2015
05/15/2015	Gas	8.93		12,863.96		4/7/15-5/8/15	Gas
05/15/2015	Gas	0.44		12,864.40		4/7/15-5/8/15	Gas Tax
05/19/2015	Late Fee	20.00		12,884.40		Late Fee	Late Fee
05/19/2015	Handling Charge	10.00		12,894.40		Processing Fee	Processing Fee
06/01/2015	Monthly Assessment	200.00		13,094.40		Monthly Charges	Recurring Charges: 06/01/2015
06/15/2015	Gas	8.42		13,102.82		5/8/15-6/5/15	Gas
06/15/2015	Gas	0.41		13,103.23		5/8/15-6/5/15	Gas Tax
06/16/2015	Late Fee	20.00		13,123.23		Late Fee	Late Fee
06/16/2015	Handling Charge	10.00		13,133.23		Processing Fee	Processing Fee
07/01/2015	Monthly Assessment	200.00		13,333.23		Monthly Charges	Recurring Charges: 07/01/2015

Account History Report

El Dorado Palms Estates Association

Marie Lowman

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
07/16/2015	Handling Charge	10.00		13,343.23		Processing Fee	Processing Fee
07/16/2015	Late Fee	20.00		13,363.23		Late Fee	Late Fee
07/17/2015	Gas	9.71		13,372.94		6/5/15-7/10/15	Gas
07/17/2015	Gas	0.48		13,373.42		6/5/15-7/10/15	Gas tax
08/01/2015	Monthly Assessment	200.00		13,573.42		Monthly Charges	Recurring Charges: 08/01/2015
08/14/2015	Gas	9.06		13,582.48		7/10/15-8/10/15	Gas
08/14/2015	Gas	0.44		13,582.92		7/10/15-8/10/15	Gas Tax
08/15/2015	Late Fee	20.00		13,602.92		Late Fee	Late Fee: 08/15/2015
08/15/2015	Handling Charge	10.00		13,612.92		August, 2015	Handling Charge
09/01/2015	Monthly Assessment	200.00		13,812.92		Monthly Charges	Recurring Charges: 09/01/2015
09/10/2015	Gas	0.35		13,813.27		8/10/15-9/4/15	Gas Tax
09/10/2015	Gas	7.17		13,820.44		8/10/15-9/4/15	Gas
09/17/2015	Late Fee	20.00		13,840.44		Late Fee	Late Fee: 09/17/2015
10/01/2015	Monthly Assessment	200.00		14,040.44		Monthly Charges	Recurring Charges: 10/01/2015
10/30/2015	Gas	9.38		14,049.82		9/4/15-10/7/15	0.46
10/30/2015	Gas	0.46		14,050.28		Gas Tax	9/4/15-10/7/15
11/01/2015	Monthly Assessment	200.00		14,250.28		Monthly Charges	Recurring Charges: 11/01/2015
11/23/2015	Gas	7.90		14,258.18		10/7/15-11/6/15	Gas
11/23/2015	Gas	0.38		14,258.56		10/7/15-11/6/15	Gas Tax
12/01/2015	Monthly Assessment	200.00		14,458.56		Monthly Charges	Recurring Charges: 12/01/2015
12/16/2015	Late Fee	20.00		14,478.56		Late Fee	Late Fee: 12/16/2015
12/21/2015	Monthly Assessment	9.28		14,487.84		11/6/15-12/4/15	Gas
12/21/2015	Monthly Assessment	0.45		14,488.29		11/6/15-12/4/15	Gas Tax
01/01/2016	Monthly Assessment	200.00		14,688.29		Monthly Charges	Recurring Charges: 01/01/2016
01/19/2016	Gas	10.91		14,699.20		12/4/15-1/4/16	Gas
01/19/2016	Gas	0.54		14,699.74		12/4/15-1/4/16	Gas Tax
02/01/2016	Monthly Assessment	200.00		14,899.74		Monthly Charges	Recurring Charges: 02/01/2016
02/27/2016	Gas	9.65		14,909.39		1/4/16-2/2/16	Gas
02/27/2016	Gas	0.47		14,909.86		1/4/16-2/2/16	Gas Tax
03/01/2016	Monthly Assessment	200.00		15,109.86		Monthly Charges	Recurring Charges: 03/01/2016
03/21/2016	Gas	8.70		15,118.56		2/16/16-3/2/16	Gas
03/21/2016	Gas	0.42		15,118.98		2/16/16-3/2/16	Gas Tax
04/01/2016	Monthly Assessment	200.00		15,318.98		Monthly Charges	Recurring Charges: 04/01/2016
04/22/2016	Gas	10.08		15,329.06		3/2/16-4/4/16	Gas
04/22/2016	Gas	0.49		15,329.55		3/2/16-4/4/16	Gas Tax
05/01/2016	Monthly Assessment	200.00		15,529.55		Monthly Charges	Recurring Charges: 05/01/2016
05/20/2016	Gas	7.65		15,537.20		4/4/16-5/3/16	Gas
05/20/2016	Gas	0.37		15,537.57		4/4/16-5/3/16	Gas Tax
06/01/2016	Monthly Assessment	200.00		15,737.57		Monthly Charges	Recurring Charges: 06/01/2016
06/21/2016	Gas	5.14		15,742.71		5/3/16-6/2/16	Gas
06/21/2016	Gas	0.25		15,742.96		5/3/16-6/2/16	Gas Tax
07/01/2016	Monthly Assessment	200.00		15,942.96		Monthly Charges	Recurring Charges: 07/01/2016
07/19/2016	Gas	6.13		15,949.09		6/2/16-7/8/16	Gas
07/19/2016	Gas	0.30		15,949.39		6/2/16-7/8/16	Gas Tax
07/21/2016	Late Fee	20.00		15,969.39		Late Fee	2/16/16
07/21/2016	Late Fee	20.00		15,989.39		Late Fee	1/16/2016
07/21/2016	Late Fee	20.00		16,009.39		Late Fee	3/16/16
07/21/2016	Late Fee	20.00		16,029.39		Late Fee	6/16/16
07/21/2016	Late Fee	20.00		16,049.39		Late Fee	5/16/16
07/21/2016	Late Fee	20.00		16,069.39		Late Fee	4/16/16
08/01/2016	Monthly Assessment	200.00		16,269.39		Monthly Charges	Recurring Charges: 08/01/2016
08/31/2016	Gas	0.26		16,269.65		7/8/16-8/9/16	Gas Tax
08/31/2016	Gas	5.47		16,275.12		7/8/16-8/9/16	Gas

Account History Report
El Dorado Palms Estates Association
Marie Lowman

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
09/01/2016	Monthly Assessment	200.00		16,475.12		Monthly Charges	Recurring Charges: 09/01/2016
09/22/2016	Gas	0.20		16,475.32		8/9/16-9/2/16	Gas Tax
09/22/2016	Gas	4.16		16,479.48		8/9/16-9/2/16	Gas
10/01/2016	Monthly Assessment	200.00		16,679.48		Monthly Charges	Recurring Charges: 10/01/2016
10/17/2016	Gas	5.63		16,685.11		9/2/16-10/5/16	Gas
10/17/2016	Gas	0.27		16,685.38		9/2/16-10/5/16	Gas Tax
11/01/2016	Monthly Assessment	200.00		16,885.38		Monthly Charges	Recurring Charges: 11/01/2016
12/01/2016	Monthly Assessment	200.00		17,085.38		Monthly Charges	Recurring Charges: 12/01/2016
12/27/2016	Gas	18.28		17,103.66		11/2/16-12/6/16	Gas
12/27/2016	Gas	0.28		17,103.94		11/2/16-12/6/16	Gas Tax
01/01/2017	Monthly Assessment	210.00		17,313.94		Monthly Charges	Recurring Charges: 01/01/2017
02/01/2017	Monthly Assessment	210.00		17,523.94		Monthly Charges	Recurring Charges: 02/01/2017
02/20/2017	Gas	4.81		17,528.75		1/6/17-2/3/17	Gas
02/20/2017	Gas	0.23		17,528.98		1/9/17-2/3/17	Gas Tax
03/01/2017	Monthly Assessment	210.00		17,738.98		Monthly Charges	Recurring Charges: 03/01/2017
03/27/2017	Gas	0.26		17,739.24		2/3/17-3/7/17	Gas Tax
03/27/2017	Gas	5.47		17,744.71		2/3/17-3/7/17	2/3/17-3/7/17
04/01/2017	Monthly Assessment	210.00		17,954.71		Monthly Charges	Recurring Charges: 04/01/2017
05/01/2017	Monthly Assessment	210.00		18,164.71		Monthly Charges	Recurring Charges: 05/01/2017
	Legal Fees	2,381.00		20,545.71			
			Balance Due:	20,545.71			