

The Helsing Group, Inc.

The Common Interest Development Experts
AN EMPLOYEE OWNED COMPANY

Management Report for Period Ending June 30, 2026

Date: July 10, 2026
To: City of Novato
Park Acquisition Corporation
From: The Helsing Group
Re: Marin Valley Mobile Country Club

Financial Information

Petty Cash	1,700.00
MVMCC Operating Account	1,203,080.43
MVMCC Accounts Payable	139,924.24
MVMCC Money Market	1,524,592.81
Umpqua Bank - Capital Reserves	1,000,000.00
Umpqua Bank - Long Term Reserves	3,637,514.92
Umpqua Bank - Operating Reserves	250,000.00
Umpqua Bank - City Funds	-
Total	<u><u>\$7,756,812.40</u></u>

Current Year Activity

	Current Period	Year to Date
Income	415,139.19	4,027,443.65
Project Income	-	-
Operating Costs	102,590.72	2,205,817.13
Project Costs	15,168.36	885,706.52
Other Costs	3,681.37	97,656.01
Prior Year Owner Reimb	-	-
Net	<u>293,698.74</u>	<u>838,263.99</u>

Bank of Marin Loan Payments

Principal	51,857.36	614,780.21
Interest (included above)	2,407.00	36,392.11
Total Debt Service	<u>54,264.36</u>	<u>651,172.32</u>

Debt Service Coverage Ratio - Year to Date 2.65

Management Notes / Updates

Marin Valley Mobile Country Club

GL Balance Sheet Standard

Transaction 06/30/2026

	Operating	Total
Assets		
<u>Cash</u>		
MVMCC Accounts Payable	139,924.24	139,924.24
MVMCC Operating	1,203,080.43	1,203,080.43
Umpqua Bank - Capital Reser	1,000,000.00	1,000,000.00
Umpqua Bank - Long Term Re	3,637,514.92	3,637,514.92
Umpqua Bank- Operating Res	250,000.00	250,000.00
MVMCC Money Market	1,524,592.81	1,524,592.81
Petty Cash	1,700.00	1,700.00
<u>Total Cash</u>	<u>7,756,812.40</u>	<u>7,756,812.40</u>
<u>Accounts Receivable</u>		
Deferred Rent	44,850.00	44,850.00
<u>Total Accounts Receivable</u>	<u>44,850.00</u>	<u>44,850.00</u>
<u>Fixed Assets</u>		
Land	11,840,000.00	11,840,000.00
Buildings	1,993,453.96	1,993,453.96
Equipment	253,155.00	253,155.00
Land Improvement	7,248,195.33	7,248,195.33
Mobile Home (2)	271,062.56	271,062.56
Construction in Progress CIP	34,553.39	34,553.39
Infrastructure	2,974,490.42	2,974,490.42
Accum Depn - Fixed Assets	(7,318,581.40)	(7,318,581.40)
<u>Total Fixed Assets</u>	<u>17,296,329.26</u>	<u>17,296,329.26</u>
<u>Other Assests</u>		
Resident Receivable/Credit	42,991.48	42,991.48
<u>Total Other Assests</u>	<u>42,991.48</u>	<u>42,991.48</u>
<u>Total Assets</u>	<u>25,140,983.14</u>	<u>25,140,983.14</u>
Liabilities & Equity		
<u>Liability</u>		
Security Deposit	100.00	100.00
Loan - Bank of Marin	944,657.46	944,657.46
<u>Total Liability</u>	<u>944,757.46</u>	<u>944,757.46</u>
<u>Equity</u>		
Retained Earnings	23,357,961.69	23,357,961.69
Net Income	838,263.99	838,263.99
<u>Total Equity</u>	<u>24,196,225.68</u>	<u>24,196,225.68</u>
<u>Total Liabilities & Equity</u>	<u>25,140,983.14</u>	<u>25,140,983.14</u>

Marin Valley Mobile Country Club

Budget Comparison Standard Code Category

Active Flag Yes

Transaction 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
<u>Income</u>										
62000	Space Rent	217,579.76	214,692.00	2,887.76	-1.35%	2,580,058.25	2,561,785.00	18,273.25	-0.71%	2,561,785.00
62010	Staff's Mobile Home	1,161.00	1,165.00	(4.00)	0.34%	13,932.00	13,936.00	(4.00)	0.03%	13,936.00
62075	Vehicle Parking Fee	560.00	460.00	100.00	-21.74%	6,560.00	5,520.00	1,040.00	-18.84%	5,520.00
TOTAL Income		219,300.76	216,317.00	2,983.76	-1.38%	2,600,550.25	2,581,241.00	19,309.25	-0.75%	2,581,241.00
<u>Other Revenue</u>										
63000	Late Fees	170.00	70.00	100.00	-142.86%	1,380.00	840.00	540.00	-64.29%	840.00
63649	Investment Income	80,713.00	9,831.00	70,882.00	-721.00%	143,337.00	117,950.00	25,387.00	-21.52%	117,950.00
63650	Other Income	0.00	13.00	(13.00)	100.00%	24.00	200.00	(176.00)	88.00%	200.00
70000	MM Bank Interest C	4,470.94	0.00	4,470.94	0.00%	24,592.81	0.00	24,592.81	0.00%	0.00
TOTAL Other Revenue		85,353.94	9,914.00	75,439.94	-760.94%	169,333.81	118,990.00	50,343.81	-42.31%	118,990.00
<u>Utilities Income</u>										
64481	Electric	35,881.60	36,013.00	(131.40)	0.36%	409,288.57	432,178.00	(22,889.43)	5.30%	432,178.00
64482	Garbage	15,976.50	15,168.00	808.50	-5.33%	184,383.74	182,016.00	2,367.74	-1.30%	182,016.00
64483	Gas	19,711.10	17,397.00	2,314.10	-13.30%	228,594.41	208,709.00	19,885.41	-9.53%	208,709.00
64484	Sewer	38,915.29	38,920.00	(4.71)	0.01%	435,292.87	466,996.00	(31,703.13)	6.79%	466,996.00
TOTAL Utilities Income		110,484.49	107,498.00	2,986.49	-2.78%	1,257,559.59	1,289,899.00	(32,339.41)	2.51%	1,289,899.00
TOTAL Income		415,139.19	333,729.00	81,410.19	-24.39%	4,027,443.65	3,990,130.00	37,313.65	-0.94%	3,990,130.00
Expense										
<u>Misc Expense</u>										
80062	Loan Interest Exper	2,407.00	3,029.00	622.00	20.53%	36,392.11	36,392.00	(0.11)	0.00%	36,392.00
81000	Legal Service	0.00	837.00	837.00	100.00%	7,317.38	10,000.00	2,682.62	26.83%	10,000.00
94021	Owner Expense	0.00	4,163.00	4,163.00	100.00%	48,904.83	50,000.00	1,095.17	2.19%	50,000.00
94022	PAC Expense	1,274.37	500.00	(774.37)	-154.87%	5,012.47	6,000.00	987.53	16.46%	6,000.00
94024	Emergency Prep M	0.00	144.00	144.00	100.00%	29.22	1,750.00	1,720.78	98.33%	1,750.00
TOTAL Misc Expense		3,681.37	8,673.00	4,991.63	57.55%	97,656.01	104,142.00	6,485.99	6.23%	104,142.00
<u>Office & Administration</u>										
80000	Copies Supplies/Re	0.00	100.00	100.00	100.00%	0.00	1,200.00	1,200.00	100.00%	1,200.00
80008	Bank Charges	19.83	20.00	0.17	0.85%	262.42	240.00	(22.42)	-9.34%	240.00
80014	Advertising/Promoti	0.00	37.00	37.00	100.00%	0.00	400.00	400.00	100.00%	400.00
80015	Dues/Subscriptions	0.00	125.00	125.00	100.00%	1,070.87	1,500.00	429.13	28.61%	1,500.00
80120	Misc. Office Expens	0.00	210.00	210.00	100.00%	2,733.18	2,520.00	(213.18)	-8.46%	2,520.00
81010	Education	950.00	150.00	(800.00)	-533.33%	950.00	1,800.00	850.00	47.22%	1,800.00
81011	License & Permits	845.00	931.00	86.00	9.24%	11,985.50	11,150.00	(835.50)	-7.49%	11,150.00
81015	Other Expense	0.00	288.00	288.00	100.00%	195.00	3,500.00	3,305.00	94.43%	3,500.00
81016	Outside Service	2,240.14	1,195.00	(1,045.14)	-87.46%	15,943.15	14,340.00	(1,603.15)	-11.18%	14,340.00
92011	Phonelines	3,889.54	2,000.00	(1,889.54)	-94.48%	27,078.42	24,000.00	(3,078.42)	-12.83%	24,000.00
TOTAL Office & Administra		7,944.51	5,056.00	(2,888.51)	-57.13%	60,218.54	60,650.00	431.46	0.71%	60,650.00
<u>Project Fees Costs</u>										
80100	Management Servic	5,790.00	5,790.00	0.00	0.00%	69,480.00	69,480.00	0.00	0.00%	69,480.00

Marin Valley Mobile Country Club

Budget Comparison Standard Code Category

Active Flag Yes

Transaction 6/1/2026 To 6/30/2026 11:59:00 PM

		Current Month Operating				Year to Date Operating				Annual
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
81001	CPA Services/Revit	0.00	746.00	746.00	100.00%	0.00	8,930.00	8,930.00	100.00%	8,930.00
93000	Property & Liability I	9,378.36	26,092.00	16,713.64	64.06%	440,935.40	313,148.00	(127,787.40)	-40.81%	313,148.00
93004	Insurance D&O MAI	0.00	0.00	0.00	0.00%	7,534.00	0.00	(7,534.00)	0.00%	0.00
94005	In-Lieu of Tax Fees	0.00	6,906.00	6,906.00	100.00%	82,717.27	82,927.00	209.73	0.25%	82,927.00
94007	Resident Humanitar	0.00	1,000.00	1,000.00	100.00%	0.00	12,000.00	12,000.00	100.00%	12,000.00
94008	Capital Expense	0.00	75,108.00	75,108.00	100.00%	266,139.85	901,351.00	635,211.15	70.47%	901,351.00
94009	Mobile Home Rent (	0.00	1,575.00	1,575.00	100.00%	18,900.00	18,900.00	0.00	0.00%	18,900.00
TOTAL Project Fees Costs		15,168.36	117,217.00	102,048.64	87.06%	885,706.52	1,406,736.00	521,029.48	37.04%	1,406,736.00
Repairs and Maintenance										
82015	Tools & Equipment	0.00	163.00	163.00	100.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
83000	Operating Supplies	2,149.69	1,250.00	(899.69)	-71.98%	18,210.82	15,000.00	(3,210.82)	-21.41%	15,000.00
83001	Landscape Maint	0.00	2,625.00	2,625.00	100.00%	5,520.00	31,500.00	25,980.00	82.48%	31,500.00
83003	General Repairs	623.55	6,250.00	5,626.45	90.02%	89,261.83	75,000.00	(14,261.83)	-19.02%	75,000.00
83005	Pool Supplies & Eqp	2,435.97	1,250.00	(1,185.97)	-94.88%	13,682.59	15,000.00	1,317.41	8.78%	15,000.00
83007	Security Contract	865.00	875.00	10.00	1.14%	9,515.00	10,500.00	985.00	9.38%	10,500.00
83015	System Maint -Strm	0.00	837.00	837.00	100.00%	0.00	10,000.00	10,000.00	100.00%	10,000.00
83061	Maintenance home	0.00	337.00	337.00	100.00%	504.77	4,000.00	3,495.23	87.38%	4,000.00
84002	Tree Mntc	0.00	13,337.00	13,337.00	100.00%	93,226.11	160,000.00	66,773.89	41.73%	160,000.00
84009	Fire Abatement	0.00	10,413.00	10,413.00	100.00%	83,270.19	125,000.00	41,729.81	33.38%	125,000.00
88999	System Maint-Gas	345.70	413.00	67.30	16.30%	2,800.51	5,000.00	2,199.49	43.99%	5,000.00
89000	System Maint -Elect	3,613.90	1,250.00	(2,363.90)	-189.11%	18,404.77	15,000.00	(3,404.77)	-22.70%	15,000.00
89002	System Maint-Gener	0.00	513.00	513.00	100.00%	1,502.03	6,200.00	4,697.97	75.77%	6,200.00
89100	System Maint-Water	0.00	1,250.00	1,250.00	100.00%	6,723.17	15,000.00	8,276.83	55.18%	15,000.00
89380	System Maint - Sew	4,074.84	4,163.00	88.16	2.12%	61,525.10	50,000.00	(11,525.10)	-23.05%	50,000.00
89398	Uniforms	0.00	25.00	25.00	100.00%	0.00	300.00	300.00	100.00%	300.00
89429	Utility Maintenance	0.00	413.00	413.00	100.00%	3,114.45	5,000.00	1,885.55	37.71%	5,000.00
89430	Vehicle Maintenance	451.94	413.00	(38.94)	-9.43%	4,425.29	5,000.00	574.71	11.49%	5,000.00
TOTAL Repairs and Mainle		14,560.59	45,777.00	31,216.41	68.19%	411,686.63	549,500.00	137,813.37	25.08%	549,500.00
Utilities										
83008	Trash Removal	16,518.66	15,537.00	(981.66)	-6.32%	193,369.14	186,466.00	(6,903.14)	-3.70%	186,466.00
92000	Electricity	0.00	37,527.00	37,527.00	100.00%	467,339.20	450,390.00	(16,949.20)	-3.76%	450,390.00
92001	Gas	10,537.97	22,695.00	12,157.03	53.57%	222,469.25	272,406.00	49,936.75	18.33%	272,406.00
92003	Water	23,628.50	11,325.00	(12,303.50)	-108.64%	133,823.36	135,856.00	2,032.64	1.50%	135,856.00
92015	Sewer	0.00	34,341.00	34,341.00	100.00%	469,980.00	412,048.00	(57,932.00)	-14.06%	412,048.00
TOTAL Utilities		50,685.13	121,425.00	70,739.87	58.26%	1,486,980.95	1,457,166.00	(29,814.95)	-2.05%	1,457,166.00
Wages										
80050	Wages - Park Mana	12,765.00	8,226.00	(4,539.00)	-55.18%	101,860.50	98,679.00	(3,181.50)	-3.22%	98,679.00
80130	Wages - Bookkeepi	3,190.02	1,795.00	(1,395.02)	-77.72%	25,455.46	21,562.00	(3,893.46)	-18.06%	21,562.00
85010	Wages - Maintenanc	4,706.40	3,396.00	(1,310.40)	-38.59%	40,945.68	40,796.00	(149.68)	-0.37%	40,796.00
85011	Wages - Asst Maint	4,056.00	2,829.00	(1,227.00)	-43.37%	34,722.24	34,014.00	(708.24)	-2.08%	34,014.00
85013	Staff's Mobile Home	1,161.00	1,165.00	4.00	0.34%	13,932.00	13,936.00	4.00	0.03%	13,936.00
85014	Travel	74.92	50.00	(24.92)	-49.84%	700.00	600.00	(100.00)	-16.67%	600.00

Marin Valley Mobile Country Club

Budget Comparison Standard Code Category

Active Flag Yes

Transaction 6/1/2026 To 6/30/2026 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Wages	25,953.34	17,461.00	(8,492.34)	-48.64%	217,615.88	209,587.00	(8,028.88)	-3.83%	209,587.00
<u>wP/R Taxes/Insurance</u>									
85016 P/R Taxes	2,025.90	1,551.00	(474.90)	-30.62%	17,643.55	18,656.00	1,012.45	5.43%	18,656.00
85018 Workers Comp	1,421.25	1,018.00	(403.25)	-39.61%	11,671.58	12,260.00	588.42	4.80%	12,260.00
TOTAL wP/R Taxes/Insura	3,447.15	2,569.00	(878.15)	-34.18%	29,315.13	30,916.00	1,600.87	5.18%	30,916.00
TOTAL Expense	121,440.45	318,178.00	196,737.55	61.83%	3,189,179.66	3,818,697.00	629,517.34	16.49%	3,818,697.00
Excess Revenue / Expense	293,698.74	15,551.00	278,147.74	0.00%	838,263.99	171,433.00	666,830.99	-388.97%	171,433.00

Marin Valley Mobile Country Club

Monthly Occupancy Report

June 2026

A. Total Number of Mobilehome Spaces	315
B. Total Number of Occupied Mobilehome Spaces	315
C. Total Number of Unoccupied Mobilehome Spaces	0
D. Percent of Occupied Mobilehome Spaces (Number of Occupied Spaces / Total Number of Spaces)	100%
E. Percent of Vacant Mobilehome Spaces (Number of Unoccupied Spaces / Total Number of Spaces)	0%
F. Total Move Ins for the Month	0
G. Total Move Outs for the Month	0
H. Number of Notices of Intent to Vacate	0
I. Total Number of Homes in Escrow	4
J. Number of Homes Sold	3

Marin Valley Mobile Country Club
Resident Status - June 2026

Space	Balance	Status
A025	(81.40)	OVERPAYMENT
A027	32.01	UNDERPAYMENT
A039	8,484.84	UNDERPAYMENT
A046	(336.51)	OVERPAYMENT
A051	(161.02)	OVERPAYMENT
A055	7,693.03	UNDERPAYMENT
A059	1,131.31	UNDERPAYMENT
A061	6.96	UNDERPAYMENT
A063	(0.20)	OVERPAYMENT
A065	(3.26)	OVERPAYMENT
A071	998.77	UNDERPAYMENT
A125	(9.90)	OVERPAYMENT
A158	(1,200.00)	OVERPAYMENT
A164	3,262.52	UNDERPAYMENT
A174	0.10	UNDERPAYMENT
A178	(2,029.16)	OVERPAYMENT
A183	(194.00)	OVERPAYMENT
B016	144.36	UNDERPAYMENT
B035	(649.37)	OVERPAYMENT
C014	(858.53)	OVERPAYMENT
C018	(253.35)	OVERPAYMENT
D003	102.76	UNDERPAYMENT
D007	(6,376.97)	OVERPAYMENT
E004	(60.62)	OVERPAYMENT
E013	304.97	UNDERPAYMENT
E015	20.61	UNDERPAYMENT
E020	5,785.30	UNDERPAYMENT
F005	1,120.67	UNDERPAYMENT
F014	1,809.58	UNDERPAYMENT
F016	(84.57)	OVERPAYMENT
F023	(0.63)	OVERPAYMENT
G100	4,397.67	UNDERPAYMENT
G112	897.72	UNDERPAYMENT
G123	25.00	UNDERPAYMENT
G130	24.65	UNDERPAYMENT
G132	(920.37)	OVERPAYMENT
H105	237.55	UNDERPAYMENT
H125	(8.72)	OVERPAYMENT
H130	457.57	UNDERPAYMENT
J005	(0.50)	OVERPAYMENT
J010	27.40	UNDERPAYMENT
J017	72.10	UNDERPAYMENT
K001	2,046.98	UNDERPAYMENT
K005	(1,120.67)	OVERPAYMENT
K010	(400.00)	OVERPAYMENT
K015	(2,116.98)	OVERPAYMENT
K017	1,044.39	UNDERPAYMENT
K021	(7.90)	OVERPAYMENT
K029	(0.66)	OVERPAYMENT
K031	27.47	UNDERPAYMENT
K043	1,100.24	UNDERPAYMENT
K054	1,054.99	UNDERPAYMENT
K056	12,125.09	UNDERPAYMENT
K062	702.17	UNDERPAYMENT
K064	4,727.99	UNDERPAYMENT

42,991.48 Total Resident Receivables/(Credits)

Marin Valley Mobile Country Club
Bank Reconciliation Expanded Detail Consolidated

Bank: MVMCC Accounts Payable Account: *****

Statement Date: 6/30/2026

G/L Balance: 139,924.24

Linked Statement: 070126120347_Marin Valley - Bank of Marin 1088.pdf

Statement Balance: 208,512.33

Item	Date	Check #	Amount	Balance
			Previous Balance:	153,448.78
ATCO Pest Control	5/20/2026	110222	-287.31	153,161.47
Cintas	5/20/2026	110224	-414.45	152,747.02
HD Supply Facilities Maintenance Ltd.	5/20/2026	110225	-147.19	152,599.83
Progressive	5/20/2026	110227	-121.55	152,478.28
Roy's Sewer Service, Inc.	5/20/2026	110228	-4,500.00	147,978.28
SkyView Tree Experts Inc	5/20/2026	110229	-4,800.00	143,178.28
Sidell Pakravan Architects	5/20/2026	110230	-1,450.00	141,728.28
Strom Electric Inc	5/20/2026	110231	-426.00	141,302.28
Access Answering Service	6/4/2026	110232	-301.13	141,001.15
Bay Alarm Company	6/4/2026	110233	-598.71	140,402.44
Comcast Business	6/4/2026	110234	-2,082.82	138,319.62
Comcast Business	6/4/2026	110235	-450.46	137,869.16
County of Marin	6/4/2026	110236	-845.00	137,024.16
Creative Concrete Design	6/4/2026	110237	-1,613.05	135,411.11
HD Supply Facilities Maintenance Ltd.	6/4/2026	110238	-1,051.12	134,359.99
IPFS Corporation of California	6/4/2026	110239	-9,378.36	124,981.63
Marin Pool Service	6/4/2026	110240	-1,281.65	123,699.98
Marin Sanitary Service	6/4/2026	110241	-16,518.66	107,181.32
Park Billing Company, Inc.	6/4/2026	110242	-1,651.70	105,529.62
PG&E	6/4/2026	110243	-10,537.97	94,991.65
Pini Ace Hardware	6/4/2026	110244	-18.99	94,972.66
Primo Brands	6/4/2026	110245	-294.71	94,677.95
WMA	6/4/2026	110249	-950.00	93,727.95
Bay Alarm Company	6/4/2026	110250	-631.23	93,096.72
Barbier Security Group	6/4/2026	110251	-865.00	92,231.72
Marin Valley Mobile Country Club	6/4/2026	110252	-815.04	91,416.68
		Total Checks:	-62,032.10	
GL Entry	6/30/2026		117,095.65	208,512.33
GL Entry-	6/30/2026		117,095.65	325,607.98
GL Entry-reverse incorrect posting	6/30/2026		-117,095.65	208,512.33
		Total Deposits / Adjustments:	117,095.65	
		Statement Balance:		208,512.33

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
110223	5/20/2026	BAAQMD	563.00
110246	6/4/2026	Strom Electric Inc	1,028.65
110247	6/4/2026	The Helsing Group, Inc.	5,790.00
110248	6/4/2026	The Helsing Group, Inc.	28,164.57
110253	6/25/2026	Arolo Company Inc	2,487.54
110254	6/25/2026	ATCO Pest Control	287.31

* voided check

7/1/2026 12:03:53 PM

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Marin Valley Mobile Country Club
Bank Reconciliation Expanded Detail Consolidated

110255	6/25/2026	Bill Davis	133.72
110256	6/25/2026	Cintas	574.41
110257	6/25/2026	HD Supply Facilities Maintenance Ltd.	207.52
110258	6/25/2026	Leak Detection Pros	550.00
110259	6/25/2026	Maples Plumbing & Heating Inc	345.70
110260	6/25/2026	Marin Pool Service	1,154.32
110261	6/25/2026	North Marin Water District	23,628.50
110262	6/25/2026	Roy's Sewer Service, Inc.	1,560.00
110263	6/25/2026	Strom Electric Inc	972.20
110264	6/25/2026	Unicorn Group	1,140.65
			<u>68,588.09</u>

Bank Reconciliation Summary: MVMCC Accounts Payable Account: *****

G/L Balance:	139,924.24
Uncleared Checks, Credits:	68,588.09
Uncleared Deposits, Debits:	0.00
G/L Difference:	208,512.33
Statement Balance:	208,512.33
G/L and Balance Difference:	0.00



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

Account Number: 0005-321088
Statement Period: 05/29/26 - 06/30/26
Page: 1 of 5

Customer Service Information

Branch: 415-899-7338
Touch Tone Banking: 800-654-5111

Lost or Stolen Card:
24 hours 7 days per week 866-626-6004

Written Inquiries:
1450 GRANT AVE
NOVATO, CA 94945

Visit us Online: www.bankofmarin.com

00011650 BOMBREG0701260250270 01 0000

CITY OF NOVATO
MVMCC - ACCOUNTS PAYABLE
922 MACHIN AVE
NOVATO CA 94945-3233

Account Summary for PUBLIC FUNDS 0005-321088

Beginning Balance as of 05/29/26	\$153,448.78
(+) Deposits and Credits (2)	117,095.65
(-) Withdrawals and Debits (26)	62,032.10
Ending Balance as of 06/30/26	\$208,512.33
Enclosures	26

Checks Posted

* Skip in check sequence

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
110222	06/01	287.31	110233	06/09	598.71	110243	06/09	10,537.97
110224*	06/02	414.45	110234	06/12	2,082.82	110244	06/08	18.99
110225	06/02	147.19	110235	06/12	450.46	110245	06/15	294.71
110227*	06/02	121.55	110237*	06/11	1,613.05	110249*	06/10	950.00
110228	06/04	4,500.00	110238	06/09	1,051.12	110250	06/08	631.23
110229	06/01	4,800.00	110239	06/08	9,378.36	110251	06/11	865.00
110230	06/03	1,450.00	110240	06/11	1,281.65	110252	06/11	815.04
110231	06/01	426.00	110241	06/22	16,518.66	321088*	06/18	845.00
110232	06/15	301.13	110242	06/12	1,651.70			

Credits

Date	Description	Additions
06/04	Online Transfer Cr REF 1551805L FUNDS TRANSFER FRM DEP XXX1096 FROM ONLINE MVMCC 6.4.26 AP BA	84,053.78
06/26	Online Transfer Cr REF 1771725L FUNDS TRANSFER FRM DEP XXX1096 FROM ONLINE MVMCC AP 06.26.26	33,041.87





Account Number: 0005-321088
Statement Period: 05/29/26 - 06/30/26
Page: 2 of 5

PUBLIC FUNDS (continued) Account 0005-321088

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/29	153,448.78	06/08	215,327.48	06/15	192,834.12
06/01	147,935.47	06/09	203,139.68	06/18	191,989.12
06/02	147,252.28	06/10	202,189.68	06/22	175,470.46
06/03	145,802.28	06/11	197,614.94	06/26	208,512.33
06/04	225,356.06	06/12	193,429.96	06/30	208,512.33

Overdraft/Return Item Fees

Description	Total this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Marin Valley Mobile Country Club
Bank Reconciliation Expanded Detail Consolidated

Bank: MVMCC Operating Account: *****1096

Statement Date: 6/30/2026

G/L Balance: 1,203,080.43

Linked Statement: 070126120555_Marin Valley - Bank of Marin 1096.pdf

Statement Balance: 1,203,080.43

Item	Date	Check #	Amount	Balance
			Previous Balance:	970,025.72
GL Entry	6/30/2026		152,341.71	1,122,367.43
GL Entry-	6/30/2026		206,372.71	1,328,740.14
GL Entry-reverse incorrect posting	6/30/2026		-125,659.71	1,203,080.43
Total Deposits / Adjustments:			233,054.71	
			Statement Balance:	1,203,080.43

Outstanding Items:

Bank Reconciliation Summary: MVMCC Operating Account: ***1096**

G/L Balance:	1,203,080.43
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,203,080.43
Statement Balance:	1,203,080.43
G/L and Balance Difference:	0.00



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

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CITY OF NOVATO
MVMCC - OPERATING ACCOUNT
922 MACHIN AVE
NOVATO CA 94945-3233

Account Number: 0005-321096
Statement Period: 05/29/26 - 06/30/26
Page: 1 of 2

Customer Service Information

Branch: 415-899-7338
Touch Tone Banking: 800-654-5111

Lost or Stolen Card:
24 hours 7 days per week 866-626-6004

Written Inquiries:
1450 GRANT AVE
NOVATO, CA 94945

Visit us Online: www.bankofmarin.com

Account Summary for PUBLIC FUNDS 0005-321096

Beginning Balance as of 05/29/26	\$970,025.72
(+) Deposits and Credits (17)	407,741.38
(-) Withdrawals and Debits (5)	174,686.67
Ending Balance as of 06/30/26	\$1,203,080.43
Enclosures	2

Debits

Date	Description	Subtractions
06/04	Online Transfer Dr REF 1551805L FUNDS TRANSFER TO DEP XXX1088 FROM ONLINE MVMCC 6.4.26 AP BA	84,053.78
06/04	Deposit Return Item	987.23
06/05	Note Payment 00605010032-00001	54,264.36
06/15	Deposit Adj Decrease	2,339.43
06/26	Online Transfer Dr REF 1771725L FUNDS TRANSFER TO DEP XXX1088 FROM ONLINE MVMCC AP 06.26.26	33,041.87

Credits

Date	Description	Additions
06/01	Deposit Adj Increase	0.06
06/01	Night Drop Deposit	22,390.52
06/04	Night Drop Deposit	26,456.88
06/05	Night Drop Deposit	23,859.95
06/08	Night Drop Deposit	26,075.62
06/09	Night Drop Deposit	24,602.99
06/09	Night Drop Deposit	26,318.46
06/10	Night Drop Deposit	25,900.51
06/10	Night Drop Deposit	26,285.95
06/11	Night Drop Deposit	23,906.58
06/11	Night Drop Deposit	23,951.53
06/15	Night Drop Deposit	1,200.00
06/15	Night Drop Deposit	20,170.73



PUBLIC FUNDS (continued) Account 0005-321096

Credits (continued)

Date	Description	Additions
06/15	Night Drop Deposit	25,919.31
06/15	Night Drop Deposit	27,646.68
06/18	Deposit Adj Increase	2,342.61
06/25	Incoming Wire CITY of NOVATO	80,713.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/29	970,025.72	06/09	980,424.83	06/18	1,155,409.30
06/01	992,416.30	06/10	1,032,611.29	06/25	1,236,122.30
06/04	933,832.17	06/11	1,080,469.40	06/26	1,203,080.43
06/05	903,427.76	06/15	1,153,066.69	06/30	1,203,080.43
06/08	929,503.38				

Overdraft/Return Item Fees

Description	Total this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Marin Valley Mobile Country Club **Bank Reconciliation**

Bank: MVMCC Money Market Account: 8478

Statement Date: 6/30/2026

G/L Balance: 1,524,592.81

Linked Statement: 070126120759_Marin Valley - Bank of Marin 8478.pdf

Statement Balance: 1,524,592.81

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,520,121.87
Bank Reconcile: Interest Earned	6/30/2026		4,470.94	1,524,592.81
		Total Deposits / Adjustments:	4,470.94	
			Statement Balance:	1,524,592.81

Outstanding Items:

Bank Reconciliation Summary: MVMCC Money Market Account: 8478

G/L Balance:	1,524,592.81
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,524,592.81
Statement Balance:	1,524,592.81
G/L and Balance Difference:	0.00



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

00013183 BOMBREG0701260250270 01 0000

CITY OF NOVATO
922 MACHIN AVE
NOVATO CA 94945-3233

Account Number: 0005-958478
Statement Period: 05/29/26 - 06/30/26
Page: 1 of 1

Customer Service Information

Branch: 415-899-7338
Touch Tone Banking: 800-654-5111

Lost or Stolen Card:
24 hours 7 days per week 866-626-6004

Written Inquiries:
1450 GRANT AVE
NOVATO, CA 94945

Visit us Online: www.bankofmarin.com

Account Summary for PUBLIC FUNDS MMKT 0005-958478

Beginning Balance as of 05/29/26	\$1,520,121.87	Annual Percentage Yield Earned	3.41%
+ Deposits and Credits (1)	4,470.94	Average Balance for APY	\$1,520,121.87
- Withdrawals and Debits (0)	0.00	Interest Earned	\$4,470.94
Ending Balance as of 06/30/26	\$1,524,592.81	Interest Paid Year to Date	\$24,592.81
		Interest Bearing Days	32

Credits

Date	Description	Additions
06/30	Interest	4,470.94

Daily Balances

Date	Balance	Date	Balance
05/29	1,520,121.87	06/30	1,524,592.81

Overdraft/Return Item Fees

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



Check Register

Created Date 6/1/2026 To 6/30/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense		Department	Amount	Status
		Memo				
MVMCC Accounts Payable						33
110232	6/4/2026	36944	Access Answering Service		301.13	PAID
Inv. # 35447		81016	Outside Service monthly answering service	Operating	301.13	
110233	6/4/2026	36944	Bay Alarm Company		598.71	PAID
Inv. # 22992578		92011	Phonelines camera system 7/1-9/30/26	Operating	598.71	
110234	6/4/2026	36945	Comcast Business		2,082.82	PAID
Inv. # 0538424 260516		92011	Phonelines internet clubhouse 2 mo's (mid April to 260620)	Operating	2,082.82	
110235	6/4/2026	36945	Comcast Business		450.46	PAID
Inv. # 0785512 260518		92011	Phonelines laundry room internet 5/23-6/22/26	Operating	450.46	
110236	6/4/2026	36945	County of Marin - EHS		845.00	PAID
Inv. # 47220		81011	License & Permits pool facility fee	Operating	845.00	
110237	6/4/2026	36945	Creative Concrete Design		1,613.05	PAID
Inv. # 10212		89000	System Maint -Electrical Box/Metal lid	Operating	1,613.05	
110238	6/4/2026	36945	HD Supply Facilities Maintenance Ltd.		1,051.12	PAID
Inv. # 9248365318		83003	General Repairs post top light fixtures	Operating	108.55	
Inv. # 9249419111		83000	Operating Supplies & Equip batteries	Operating	22.98	
Inv. # 9249454923		83000	Operating Supplies & Equip glass cleaner	Operating	103.67	
Inv. # 9249456425		83000	Operating Supplies & Equip garden hose	Operating	65.54	
Inv. # 9249499977		83000	Operating Supplies & Equip shower/tub tile cleaner	Operating	66.40	
Inv. # 9249499978		83000	Operating Supplies & Equip facility wipes	Operating	241.46	
Inv. # 9249499979		83000	Operating Supplies & Equip facility wipes	Operating	241.46	
Inv. # 9249567081		83000	Operating Supplies & Equip 2 way hose connector	Operating	42.55	
Inv. # 9249838991		83000	Operating Supplies & Equip bath and facial tissue	Operating	158.51	
110239	6/4/2026	36945	IPFS Corporation of California		9,378.36	PAID
Inv. # CAL-565741 pmt 3		93000	Property & Liability Insurance acct CAL-565741 pmt no 3	Operating	9,378.36	
110240	6/4/2026	36945	Marin Pool Service		1,281.65	PAID
Inv. # 7865767		83005	Pool Supplies & Equip pentair chemical controller system	Operating	1,281.65	

Check Register

Created Date 6/1/2026 To 6/30/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense Memo	Department	Amount	Status	
110241	6/4/2026	369457	Marin Sanitary Service	16,518.66	PAID	
Inv. # 3364948		83008	Trash Removal trash May 2026	Operating 16,518.66		
110242	6/4/2026	369458	Park Billing Company, Inc.	1,651.70	PAID	
Inv. # J41 260520		81016	Outside Service May/Jun 2026 billing	Operating 1,651.70		
110243	6/4/2026	369459	PG&E	10,537.97	PAID	
Inv. # 62628759524 260528		92001	Gas gas 4/28-5/27/26	Operating 10,537.97		
110244	6/4/2026	369460	Pini Ace Hardware	18.99	PAID	
Inv. # 533038		83000	Operating Supplies & Equip 8' prm re rev base	Operating 18.99		
110245	6/4/2026	369461	Primo Brands	294.71	PAID	
Inv. # 06E5900300597		83000	Operating Supplies & Equip clubhouse water May 2026	Operating 294.71		
110246	6/4/2026	369462	Strom Electric, Inc	1,028.65	PAID	
Inv. # 34029		89000	System Maint -Electrical post lights at entry and 59 club view	Operating 1,028.65		
110247	6/4/2026	369463	The Helsing Group, Inc.	5,790.00	PAID	
Inv. # 47815		80100	Management Services mgt fee May 2026	Operating 5,790.00		
110248	6/4/2026	369464	The Helsing Group, Inc.	28,164.57	PAID	
Inv. # R401753126		80050	Wages - Park Manager pr 4/12-4/25	Operating 4,255.00		
Inv. # R401753126		80050	Wages - Park Manager pr 4/26-5/9	Operating 4,255.00		
Inv. # R401753126		80050	Wages - Park Manager pr 5/10-5/23	Operating 4,255.00		
Inv. # R401753126		80130	Wages - Bookkeeper pr 4/12-4/25	Operating 1,063.34		
Inv. # R401753126		80130	Wages - Bookkeeper pr 4/26-5/9	Operating 1,063.34		
Inv. # R401753126		80130	Wages - Bookkeeper pr 5/10-5/23	Operating 1,063.34		
Inv. # R401753126		85010	Wages - Maintenance pr 4/12-4/25	Operating 1,568.80		
Inv. # R401753126		85010	Wages - Maintenance pr 4/26-5/9	Operating 1,568.80		
Inv. # R401753126		85010	Wages - Maintenance pr 5/10-5/23	Operating 1,568.80		
Inv. # R401753126		85011	Wages - Asst Maintenance pr 4/12-4/25	Operating 1,352.00		
Inv. # R401753126		85011	Wages - Asst Maintenance pr 4/26-5/9	Operating 1,352.00		
Inv. # R401753126		85011	Wages - Asst Maintenance pr 5/10-5/23	Operating 1,352.00		

Check Register

Created Date 6/1/2026 To 6/30/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # R401753126		85018	Workers Comp pr 4/12-4/25	Operating	473.75	
Inv. # R401753126		85018	Workers Comp pr 4/26-5/9	Operating	473.75	
Inv. # R401753126		85018	Workers Comp pr 5/10-5/23	Operating	473.75	
Inv. # R401753126		85016	P/R Taxes pr 4/12-4/25	Operating	675.30	
Inv. # R401753126		85016	P/R Taxes pr 4/26-5/9	Operating	675.30	
Inv. # R401753126		85016	P/R Taxes pr 5/10-5/23	Operating	675.30	
110249	6/4/2026	36946	WMA		950.00	PAID
Inv. # 1005529		81010	Education membership 2026-27	Operating	950.00	
110250	6/4/2026	36946	Bay Alarm Company		631.23	PAID
Inv. # 23030456		92011	Phonelines camera system 7/1-9/30/26	Operating	631.23	
110251	6/4/2026	36946	Barbier Security Group		865.00	PAID
Inv. # 36618		83007	Security Contract patrols May 2026	Operating	865.00	
110252	6/4/2026	36946	Marin Valley Mobile Country Club		815.04	PAID
Inv. # reimb pc 260531		92011	Phonelines reimb pc 260531	Operating	126.32	
Inv. # reimb pc 260531		89430	Vehicle Maintenance reimb pc 260531	Operating	451.94	
Inv. # reimb pc 260531		85014	Travel reimb pc 260531	Operating	74.92	
Inv. # reimb pc 260531		80008	Bank Charges reimb pc 260531	Operating	19.83	
Inv. # reimb pc 260531		83000	Operating Supplies & Equip reimb pc 260531	Operating	114.73	
Inv. # reimb pc 260531		89380	System Maint - Sewer reimb pc 260531	Operating	27.30	
110253	6/25/2026	37101	Arolo Company Inc		2,487.54	PAID
Inv. # 2604327		89380	System Maint - Sewer diagnostic on pump #1 not working	Operating	460.00	
Inv. # 2605032		89380	System Maint - Sewer went to supplier to ensure correct items	Operating	242.50	
Inv. # 2605111		89380	System Maint - Sewer installed new contactor and main pump overload, tested and is working properly	Operating	1,785.04	
110254	6/25/2026	37101	ATCO Pest Control Inc		287.31	PAID
Inv. # 255181		81016	Outside Service exterior bait 6/19/26	Operating	287.31	
110255	6/25/2026	37101	Bill Davis		133.72	PAID

Check Register

Created Date 6/1/2026 To 6/30/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense				
		Memo				
Inv. # pac reimb 2600606		94022	PAC Expense	Operating	133.72	
			PAC reimb request for pizza after new board election			
110256	6/25/2026	37101	Cintas Corporation 0626		574.41	PAID
Inv. # 13368117 260531		83000	Operating Supplies & Equip	Operating	574.41	
			clubhouse mats May 2026			
110257	6/25/2026	37101	HD Supply Facilities Maintenance Ltd.		207.52	PAID
Inv. # 9250411212		83000	Operating Supplies & Equip	Operating	141.98	
			super glue and paper towels			
Inv. # 9250467454		83000	Operating Supplies & Equip	Operating	65.54	
			garden hose			
110258	6/25/2026	37101	Leak Detection Pros		550.00	PAID
Inv. # 16887		83003	General Repairs	Operating	550.00	
			locate lines at 111 sunrise			
110259	6/25/2026	37101	Maples Plumbing & Heating Inc		345.70	PAID
Inv. # 80781		88999	System Maint-Gas	Operating	345.70	
			reset 3" cleanout at 23 view ridge			
110260	6/25/2026	37101	Marin Pool Service		1,154.32	PAID
Inv. # 7879892		83005	Pool Supplies & Equip	Operating	979.32	
			monthly service plus chemicals May 2026			
Inv. # 7906522		83005	Pool Supplies & Equip	Operating	175.00	
			filter clean			
110261	6/25/2026	37102	North Marin Water District		23,628.50	PAID
Inv. # 1067102 260528		92003	Water	Operating	975.29	
			water 3/17-5/19			
Inv. # 1067202 260528		92003	Water	Operating	1,577.51	
			water 3/17-5/19			
Inv. # 1067302 260528		92003	Water	Operating	1,931.73	
			water 3/17-5/19			
Inv. # 1067402 260528		92003	Water	Operating	3,192.25	
			water 3/17-5/19			
Inv. # 1067502 260528		92003	Water	Operating	2,772.27	
			water 3/17-5/19			
Inv. # 1067602 260528		92003	Water	Operating	4,137.46	
			water 3/17-5/19			
Inv. # 1184402 260528		92003	Water	Operating	2,866.78	
			water 3/17-5/19			
Inv. # 1184502 260528		92003	Water	Operating	3,880.61	
			water 3/17-5/19			
Inv. # 1184602 260528		92003	Water	Operating	2,294.60	
			water 3/17-5/19			
110262	6/25/2026	37102	Roy's Sewer Service, Inc.		1,560.00	PAID
Inv. # 235015		89380	System Maint - Sewer	Operating	500.00	
			cleanout 63 marin valley			
Inv. # 235388		89380	System Maint - Sewer	Operating	530.00	
			cleared line 7 view ridge			
Inv. # 235389		89380	System Maint - Sewer	Operating	530.00	
			cleared line 9 view ridge			

Check Register

Created Date 6/1/2026 To 6/30/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
110263	6/25/2026	37102	Strom Electric, Inc		972.20	PAID
Inv. # 34057		89000	System Maint -Electrical discussed pedistal move with Matt at 111 sunrise	Operating	150.00	
Inv. # 34060		89000	System Maint -Electrical post lights, rewire ballast and new bulbs	Operating	226.20	
Inv. # 34070		89000	System Maint -Electrical repair electrical on ballroom roof, install new dimmer	Operating	596.00	
110264	6/25/2026	37102	Unicorn Group		1,140.65	PAID
Inv. # 52230		94022	PAC Expense PAC ballot	Operating	1,140.65	
					Total	117,910.69
					Voided	0.00
MVMCC Accounts Payable TOTAL \$					117,910.69	

Marin Valley Mobile Country Club
GL Ledger Summary by Department Standard
Transaction 6/1/2026 To 6/30/2026 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 MVMCC Accounts Payable *****						140,739.28
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110232: Access Answering :		301.13	140,438.15
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110233: Bay Alarm Compan		598.71	139,839.44
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110234: Comcast Business		2,082.82	137,756.62
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110235: Comcast Business		450.46	137,306.16
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110236: County of Marin - E		845.00	136,461.16
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110237: Creative Concrete I		1,613.05	134,848.11
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110238: HD Supply Facilitie		1,051.12	133,796.99
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110239: IPFS Corporation o		9,378.36	124,418.63
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110240: Marin Pool Service		1,281.65	123,136.98
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110241: Marin Sanitary Serv		16,518.66	106,618.32
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110242: Park Billing Compai		1,651.70	104,966.62
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110243: PG&E		10,537.97	94,428.65
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110244: Pini Ace Hardware		18.99	94,409.66
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110245: Primo Brands		294.71	94,114.95
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110246: Strom Electric, Inc		1,028.65	93,086.30
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110247: The Helsing Group,		5,790.00	87,296.30
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110248: The Helsing Group,		28,164.57	59,131.73
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110249: WMA		950.00	58,181.73
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110250: Bay Alarm Compan		631.23	57,550.50
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110251: Barbier Security Gr		865.00	56,685.50
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110252: Marin Valley Mobile		815.04	55,870.46
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110253: Arolo Company Inc		2,487.54	53,382.92
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110254: ATCO Pest Control		287.31	53,095.61
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110255: Bill Davis		133.72	52,961.89
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110256: Cintas Corporation		574.41	52,387.48
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110257: HD Supply Facilitie		207.52	52,179.96
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110258: Leak Detection Pro		550.00	51,629.96
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110259: Maples Plumbing &		345.70	51,284.26
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110260: Marin Pool Service		1,154.32	50,129.94
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110261: North Marin Water I		23,628.50	26,501.44
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110262: Roy's Sewer Servic		1,560.00	24,941.44
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110263: Strom Electric, Inc		972.20	23,969.24
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110264: Unicorn Group		1,140.65	22,828.59
6/30/2026	6/30/2026	G/L	GL Entry-	84,053.78		106,882.37
6/30/2026	6/30/2026	G/L	GL Entry-	33,041.87		139,924.24
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		84,053.78	55,870.46
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		33,041.87	22,828.59
7/1/2026	6/30/2026	G/L	GL Entry	84,053.78		106,882.37
7/1/2026	6/30/2026	G/L	GL Entry	33,041.87		139,924.24
Net Change: (815.04)				234,191.30	235,006.34	139,924.24
10001 MVMCC Operating *****1096						970,025.72
6/30/2026	6/30/2026	G/L	GL Entry-	297,016.48		1,267,042.20
6/30/2026	6/30/2026	G/L	GL Entry-		117,095.65	1,149,946.55
6/30/2026	6/30/2026	G/L	GL Entry-		54,264.36	1,095,682.19
6/30/2026	6/30/2026	G/L	GL Entry-	3.24		1,095,685.43
6/30/2026	6/30/2026	G/L	GL Entry-	38,438.00		1,134,123.43
6/30/2026	6/30/2026	G/L	GL Entry-	42,275.00		1,176,398.43
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		297,016.48	879,381.95
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	117,095.65		996,477.60
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	54,264.36		1,050,741.96
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		3.24	1,050,738.72

Marin Valley Mobile Country Club
GL Ledger Summary by Department Standard

Transaction 6/1/2026 To 6/30/2026 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
7/1/2026	6/30/2026	G/L	GL Entry	323,698.48		1,374,437.20
7/1/2026	6/30/2026	G/L	GL Entry		117,095.65	1,257,341.55
7/1/2026	6/30/2026	G/L	GL Entry		54,264.36	1,203,077.19
7/1/2026	6/30/2026	G/L	GL Entry	3.24		1,203,080.43
Net Change: 233,054.71				872,794.45	639,739.74	1,203,080.43
10002 Umpqua Bank - Capital Reserves 0000						1,000,000.00
10003 Umpqua Bank - Long Term Reserves 0000						3,637,514.92
10004 Umpqua Bank- Operating Reserves 0000						250,000.00
10006 MVMCC Money Market 8478						1,520,121.87
6/30/2026	6/30/2026	G/L	Bank Reconcile: Interest Earned	4,470.94		1,524,592.81
Net Change: 4,470.94				4,470.94	0.00	1,524,592.81
10012 Petty Cash						1,700.00
12000 Resident Receivable/Credit						38,460.71
6/30/2026	6/30/2026	G/L	GL Entry-	303,346.39	297,016.48	44,790.62
6/30/2026	6/30/2026	G/L	GL Entry-	24.10	2,339.31	42,475.41
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	297,016.48	303,346.39	36,145.50
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	2,339.31	24.10	38,460.71
7/1/2026	6/30/2026	G/L	GL Entry	332,689.98	323,698.48	47,452.21
7/1/2026	6/30/2026	G/L	GL Entry		4,460.66	42,991.55
7/1/2026	6/30/2026	G/L	GL Entry		0.07	42,991.48
Net Change: 4,530.77				935,416.26	930,885.49	42,991.48
12001 Deferred Rent						44,250.00
6/30/2026	6/30/2026	G/L	GL Entry-	600.00		44,850.00
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		600.00	44,250.00
7/1/2026	6/30/2026	G/L	GL Entry	600.00		44,850.00
Net Change: 600.00				1,200.00	600.00	44,850.00
14022 Land						11,840,000.00
14023 Buildings						1,993,453.96
14024 Equipment						253,155.00
14027 Land Improvement						7,248,195.33
14028 Mobile Home (2)						271,062.56
14029 Construction in Progress CIP						34,553.39
14030 Infrastructure						2,974,490.42
14099 Accum Depn - Fixed Assets						(7,318,581.40)
16000 Suspense						0.00
6/30/2026	6/30/2026	G/L	GL Entry-		84,053.78	(84,053.78)
6/30/2026	6/30/2026	G/L	GL Entry-		33,041.87	(117,095.65)
6/30/2026	6/30/2026	G/L	GL Entry-	62,831.29		(54,264.36)
6/30/2026	6/30/2026	G/L	GL Entry-	54,264.36		0.00
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		117,095.65	(117,095.65)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	84,053.78		(33,041.87)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	33,041.87		0.00
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		3.24	(3.24)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	3.24		0.00
7/1/2026	6/30/2026	G/L	GL Entry		84,053.78	(84,053.78)
7/1/2026	6/30/2026	G/L	GL Entry		33,041.87	(117,095.65)

Marin Valley Mobile Country Club
GL Ledger Summary by Department Standard

Transaction 6/1/2026 To 6/30/2026 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
7/1/2026	6/30/2026	G/L	GL Entry	62,831.29		(54,264.36)
7/1/2026	6/30/2026	G/L	GL Entry	54,264.36		0.00
Net Change: 0.00				351,290.19	351,290.19	0.00
30000 Accounts Payable						0.00
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110232: Access Answering :	301.13		301.13
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110233: Bay Alarm Compan	598.71		899.84
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110234: Comcast Business	2,082.82		2,982.66
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110235: Comcast Business	450.46		3,433.12
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110236: County of Marin - E	845.00		4,278.12
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110237: Creative Concrete I	1,613.05		5,891.17
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110238: HD Supply Facilitie	1,051.12		6,942.29
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110239: IPFS Corporation o	9,378.36		16,320.65
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110240: Marin Pool Service	1,281.65		17,602.30
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110241: Marin Sanitary Serv	16,518.66		34,120.96
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110242: Park Billing Compai	1,651.70		35,772.66
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110243: PG&E	10,537.97		46,310.63
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110244: Pini Ace Hardware	18.99		46,329.62
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110245: Primo Brands	294.71		46,624.33
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110246: Strom Electric, Inc	1,028.65		47,652.98
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110247: The Helsing Group,	5,790.00		53,442.98
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110248: The Helsing Group,	28,164.57		81,607.55
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110249: WMA	950.00		82,557.55
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110250: Bay Alarm Compan	631.23		83,188.78
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110251: Barbier Security Gr	865.00		84,053.78
6/10/2026	6/4/2026	A/P	A/P Voucher Post: Chk# 110252: Marin Valley Mobile	815.04		84,868.82
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.		5,790.00	79,078.82
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.		28,164.57	50,914.25
6/10/2026	6/10/2026	A/P	A/P Voucher Post: PG&E		10,537.97	40,376.28
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Bay Alarm Company		598.71	39,777.57
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Bay Alarm Company		631.23	39,146.34
6/10/2026	6/10/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance		1,051.12	38,095.22
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Park Billing Company, Inc.		1,651.70	36,443.52
6/10/2026	6/10/2026	A/P	A/P Voucher Post: WMA		950.00	35,493.52
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Comcast Business		2,082.82	33,410.70
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Comcast Business		450.46	32,960.24
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Access Answering Service		301.13	32,659.11
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Pini Ace Hardware		18.99	32,640.12
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Strom Electric, Inc		1,028.65	31,611.47
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Sanitary Service		16,518.66	15,092.81
6/10/2026	6/10/2026	A/P	A/P Voucher Post: County of Marin - EHS		845.00	14,247.81
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Pool Service		1,281.65	12,966.16
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Creative Concrete Design		1,613.05	11,353.11
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Primo Brands		294.71	11,058.40
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Barbier Security Group		865.00	10,193.40
6/10/2026	6/10/2026	A/P	A/P Voucher Post: IPFS Corporation of California		9,378.36	815.04
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club		815.04	0.00
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Arolo Company Inc		2,487.54	(2,487.54)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: ATCO Pest Control Inc		287.31	(2,774.85)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Bill Davis		133.72	(2,908.57)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Cintas Corporation 0626		574.41	(3,482.98)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance		207.52	(3,690.50)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Leak Detection Pros		550.00	(4,240.50)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Maples Plumbing & Heating Inc		345.70	(4,586.20)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Marin Pool Service		1,154.32	(5,740.52)

Marin Valley Mobile Country Club
GL Ledger Summary by Department Standard
Transaction 6/1/2026 To 6/30/2026 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
6/25/2026	6/25/2026	A/P	A/P Voucher Post: North Marin Water District		23,628.50	(29,369.02)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Roy's Sewer Service, Inc.		1,560.00	(30,929.02)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Strom Electric, Inc		972.20	(31,901.22)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Unicorn Group		1,140.65	(33,041.87)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110253: Arolo Company Inc	2,487.54		(30,554.33)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110254: ATCO Pest Control	287.31		(30,267.02)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110255: Bill Davis	133.72		(30,133.30)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110256: Cintas Corporation	574.41		(29,558.89)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110257: HD Supply Facilities	207.52		(29,351.37)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110258: Leak Detection Pro	550.00		(28,801.37)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110259: Maples Plumbing &	345.70		(28,455.67)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110260: Marin Pool Service	1,154.32		(27,301.35)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110261: North Marin Water I	23,628.50		(3,672.85)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110262: Roy's Sewer Servic	1,560.00		(2,112.85)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110263: Strom Electric, Inc	972.20		(1,140.65)
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Chk# 110264: Unicorn Group	1,140.65		0.00
Net Change: 0.00				117,910.69	117,910.69	0.00
						(100.00)
35001 Security Deposit						
35006 Loan - Bank of Marin						(996,514.82)
6/30/2026	6/30/2026	G/L	GL Entry-	51,813.89		(944,700.93)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		51,813.89	(996,514.82)
7/1/2026	6/30/2026	G/L	GL Entry	51,857.36		(944,657.46)
Net Change: 51,857.36				103,671.25	51,813.89	(944,657.46)
						(3,357,961.69)
50000 Retained Earnings						
62000 Space Rent						(2,362,478.49)
6/30/2026	6/30/2026	G/L	GL Entry-		217,579.76	(2,580,058.25)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	217,579.76		(2,362,478.49)
7/1/2026	6/30/2026	G/L	GL Entry		217,579.76	(2,580,058.25)
Net Change: (217,579.76)				217,579.76	435,159.52	(2,580,058.25)
						(12,771.00)
62010 Staff's Mobile Home Rent						
6/30/2026	6/30/2026	G/L	GL Entry-		1,161.00	(13,932.00)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	1,161.00		(12,771.00)
7/1/2026	6/30/2026	G/L	GL Entry		1,161.00	(13,932.00)
Net Change: (1,161.00)				1,161.00	2,322.00	(13,932.00)
						(6,000.00)
62075 Vehicle Parking Fees/RV						
6/30/2026	6/30/2026	G/L	GL Entry-		560.00	(6,560.00)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	560.00		(6,000.00)
7/1/2026	6/30/2026	G/L	GL Entry		560.00	(6,560.00)
Net Change: (560.00)				560.00	1,120.00	(6,560.00)
						(1,210.00)
63000 Late Fees						
6/30/2026	6/30/2026	G/L	GL Entry-		120.00	(1,330.00)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	120.00		(1,210.00)
7/1/2026	6/30/2026	G/L	GL Entry		170.00	(1,380.00)
Net Change: (170.00)				120.00	290.00	(1,380.00)
						(62,624.00)
63649 Investment Income						
6/30/2026	6/30/2026	G/L	GL Entry-		38,438.00	(101,062.00)

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Posted	Transaction	Source	Note	Debit	Credit	Balance
6/30/2026	6/30/2026	G/L	GL Entry-		42,275.00	(143,337.00)
			Net Change: (80,713.00)	0.00	80,713.00	(143,337.00)
						(24.00)
						(373,406.97)
6/30/2026	6/30/2026	G/L	GL Entry-		30,080.64	(403,487.61)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	30,080.64		(373,406.97)
7/1/2026	6/30/2026	G/L	GL Entry		35,881.60	(409,288.57)
			Net Change: (35,881.60)	30,080.64	65,962.24	(409,288.57)
						(168,407.24)
6/30/2026	6/30/2026	G/L	GL Entry-		15,806.50	(184,213.74)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	15,806.50		(168,407.24)
7/1/2026	6/30/2026	G/L	GL Entry		15,976.50	(184,383.74)
			Net Change: (15,976.50)	15,806.50	31,783.00	(184,383.74)
						(208,883.31)
6/30/2026	6/30/2026	G/L	GL Entry-		299.20	(209,182.51)
6/30/2026	6/30/2026	G/L	GL Entry-	2,339.31	24.10	(206,867.30)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	299.20		(206,568.10)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	24.10	2,339.31	(208,883.31)
7/1/2026	6/30/2026	G/L	GL Entry		24,171.83	(233,055.14)
7/1/2026	6/30/2026	G/L	GL Entry	4,460.66		(228,594.48)
7/1/2026	6/30/2026	G/L	GL Entry	0.07		(228,594.41)
			Net Change: (19,711.10)	7,123.34	26,834.44	(228,594.41)
						(396,377.58)
6/30/2026	6/30/2026	G/L	GL Entry-		38,915.29	(435,292.87)
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	38,915.29		(396,377.58)
7/1/2026	6/30/2026	G/L	GL Entry		38,915.29	(435,292.87)
			Net Change: (38,915.29)	38,915.29	77,830.58	(435,292.87)
						(20,121.87)
6/30/2026	6/30/2026	G/L	Bank Reconcile: Interest Earned		4,470.94	(24,592.81)
			Net Change: (4,470.94)	0.00	4,470.94	(24,592.81)
						242.59
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	19.83		262.42
			Net Change: 19.83	19.83	0.00	262.42
						1,070.87
						89,095.50
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	12,765.00		101,860.50
			Net Change: 12,765.00	12,765.00	0.00	101,860.50
						33,985.11
6/30/2026	6/30/2026	G/L	GL Entry-	2,450.47		36,435.58
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		2,450.47	33,985.11
7/1/2026	6/30/2026	G/L	GL Entry	2,407.00		36,392.11
			Net Change: 2,407.00	4,857.47	2,450.47	36,392.11

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Posted	Transaction	Source	Note	Debit	Credit	Balance
80100 Management Services						63,690.00
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	5,790.00		69,480.00
			Net Change: 5,790.00	5,790.00	0.00	69,480.00
80120 Misc. Office Expense						2,733.18
6/30/2026	6/30/2026	G/L	GL Entry-		3.24	2,729.94
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	3.24		2,733.18
			Net Change: 0.00	3.24	3.24	2,733.18
80130 Wages - Bookkeeper						22,265.44
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	3,190.02		25,455.46
			Net Change: 3,190.02	3,190.02	0.00	25,455.46
81000 Legal Service						7,317.38
81010 Education						0.00
6/10/2026	6/10/2026	A/P	A/P Voucher Post: WMA	950.00		950.00
			Net Change: 950.00	950.00	0.00	950.00
81011 License & Permits						11,140.50
6/10/2026	6/10/2026	A/P	A/P Voucher Post: County of Marin - EHS	845.00		11,985.50
			Net Change: 845.00	845.00	0.00	11,985.50
81015 Other Expense						195.00
81016 Outside Service						13,703.01
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Park Billing Company, Inc.	1,651.70		15,354.71
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Access Answering Service	301.13		15,655.84
6/25/2026	6/25/2026	A/P	A/P Voucher Post: ATCO Pest Control Inc	287.31		15,943.15
			Net Change: 2,240.14	2,240.14	0.00	15,943.15
83000 Operating Supplies & Equip						16,061.13
6/10/2026	6/10/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance	942.57		17,003.70
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Pini Ace Hardware	18.99		17,022.69
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Primo Brands	294.71		17,317.40
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	114.73		17,432.13
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Cintas Corporation 0626	574.41		18,006.54
6/25/2026	6/25/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance	207.52		18,214.06
7/1/2026	6/30/2026	G/L	GL Entry		3.24	18,210.82
			Net Change: 2,149.69	2,152.93	3.24	18,210.82
83001 Landscape Maint						5,520.00
83003 General Repairs						88,638.28
6/10/2026	6/10/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance	108.55		88,746.83
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Leak Detection Pros	550.00		89,296.83
6/30/2026	6/30/2026	G/L	GL Entry-		585.00	88,711.83
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting	585.00		89,296.83
7/1/2026	6/30/2026	G/L	GL Entry		35.00	89,261.83
			Net Change: 623.55	1,243.55	620.00	89,261.83
83005 Pool Supplies & Equip						11,246.62
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Pool Service	1,281.65		12,528.27

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Posted	Transaction	Source	Note	Debit	Credit	Balance
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Marin Pool Service	1,154.32		13,682.59
			Net Change: 2,435.97	2,435.97	0.00	13,682.59
83007 Security Contract						8,650.00
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Barbier Security Group	865.00		9,515.00
			Net Change: 865.00	865.00	0.00	9,515.00
83008 Trash Removal						176,850.48
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Sanitary Service	16,518.66		193,369.14
			Net Change: 16,518.66	16,518.66	0.00	193,369.14
83061 Maintenance home repairs						504.77
84002 Tree Mntc						93,226.11
84009 Fire Abatement						83,270.19
85010 Wages - Maintenance						36,239.28
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	4,706.40		40,945.68
			Net Change: 4,706.40	4,706.40	0.00	40,945.68
85011 Wages - Asst Maintenance						30,666.24
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	4,056.00		34,722.24
			Net Change: 4,056.00	4,056.00	0.00	34,722.24
85013 Staff's Mobile Home Rent						12,771.00
6/30/2026	6/30/2026	G/L	GL Entry-	1,161.00		13,932.00
7/1/2026	6/30/2026	G/L	GL Entry-reverse incorrect posting		1,161.00	12,771.00
7/1/2026	6/30/2026	G/L	GL Entry	1,161.00		13,932.00
			Net Change: 1,161.00	2,322.00	1,161.00	13,932.00
85014 Travel						825.08
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	74.92		700.00
			Net Change: 74.92	74.92	0.00	700.00
85016 P/R Taxes						15,617.65
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	2,025.90		17,643.55
			Net Change: 2,025.90	2,025.90	0.00	17,643.55
85018 Workers Comp						10,250.33
6/10/2026	6/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	1,421.25		11,671.58
			Net Change: 1,421.25	1,421.25	0.00	11,671.58
88999 System Maint-Gas						2,454.81
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Maples Plumbing & Heating Inc	345.70		2,800.51
			Net Change: 345.70	345.70	0.00	2,800.51
89000 System Maint -Electrical						14,790.87
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Strom Electric, Inc	1,028.65		15,819.52
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Creative Concrete Design	1,613.05		17,432.57
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Strom Electric, Inc	972.20		18,404.77

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 3,613.90	3,613.90	0.00	18,404.77
						1,502.03
			89002 System Maint-Generator			
			89100 System Maint-Water			6,723.17
			89380 System Maint - Sewer			57,450.26
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	27.30		57,477.56
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Arolo Company Inc	2,487.54		59,965.10
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Roy's Sewer Service, Inc.	1,560.00		61,525.10
			Net Change: 4,074.84	4,074.84	0.00	61,525.10
						3,114.45
			89429 Utility Maintenance			
			89430 Vehicle Maintenance			3,973.35
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	451.94		4,425.29
			Net Change: 451.94	451.94	0.00	4,425.29
						467,339.20
			92000 Electricity			
			92001 Gas			211,931.28
6/10/2026	6/10/2026	A/P	A/P Voucher Post: PG&E	10,537.97		222,469.25
			Net Change: 10,537.97	10,537.97	0.00	222,469.25
						110,194.86
			92003 Water			
6/25/2026	6/25/2026	A/P	A/P Voucher Post: North Marin Water District	23,628.50		133,823.36
			Net Change: 23,628.50	23,628.50	0.00	133,823.36
						23,188.88
			92011 Phonelines			
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Bay Alarm Company	598.71		23,787.59
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Bay Alarm Company	631.23		24,418.82
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Comcast Business	2,082.82		26,501.64
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Comcast Business	450.46		26,952.10
6/10/2026	6/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	126.32		27,078.42
			Net Change: 3,889.54	3,889.54	0.00	27,078.42
						469,980.00
			92015 Sewer			
			93000 Property & Liability Insurance			431,557.04
6/10/2026	6/10/2026	A/P	A/P Voucher Post: IPFS Corporation of California	9,378.36		440,935.40
			Net Change: 9,378.36	9,378.36	0.00	440,935.40
						7,534.00
			93004 Insurance D&O MARVAL			
			94005 In-Lieu of Tax Fees-Novato			82,717.27
			94008 Capital Expense			266,139.85
			94009 Mobile Home Rent Control fee			18,900.00
			94021 Owner Expense			48,904.83
			94022 PAC Expense			3,738.10
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Bill Davis	133.72		3,871.82
6/25/2026	6/25/2026	A/P	A/P Voucher Post: Unicorn Group	1,140.65		5,012.47
			Net Change: 1,274.37	1,274.37	0.00	5,012.47
						29.22
			94024 Emergency Prep MVEST			