

The Helsing Group, Inc.

The Common Interest Development Experts
AN EMPLOYEE OWNED COMPANY

Management Report for Period Ending July 31, 2026

Date: August 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	1,347,531.67
MVMCC Accounts Payable	139,924.24
MVMCC Money Market	1,528,933.56
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>\$7,905,604.39</u></u>

Current Year Activity

	Current Period	Year to Date
Income	352,435.61	352,435.61
Project Income	-	-
Operating Costs	95,170.07	95,170.07
Project Costs	52,003.30	52,003.30
Other Costs	2,208.14	2,208.14
Prior Year Owner Reimb	-	-
Net	<u><u>203,054.10</u></u>	<u><u>203,054.10</u></u>

Bank of Marin Loan Payments

Principal	52,056.22	52,056.22
Interest (Included above)	2,208.14	2,208.14
Total Debt Service	<u><u>54,264.36</u></u>	<u><u>54,264.36</u></u>

Debt Service Coverage Ratio - Year to Date 4.70

Management Notes / Updates

Preliminary July financial packet

Marin Valley Mobile Country Club

GL Balance Sheet Standard

Transaction 07/31/2026

	Operating	Total
Assets		
<u>Cash</u>		
MVMCC Accounts Payable	139,924.24	139,924.24
MVMCC Operating	1,347,531.67	1,347,531.67
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	1,528,933.56	1,528,933.56
Petty Cash	1,700.00	1,700.00
<u>Total Cash</u>	<u>7,905,604.39</u>	<u>7,905,604.39</u>
<u>Accounts Receivable</u>		
Deferred Rent	45,450.00	45,450.00
<u>Total Accounts Receivable</u>	<u>45,450.00</u>	<u>45,450.00</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	44,597.37	44,597.37
<u>Total Other Assests</u>	<u>44,597.37</u>	<u>44,597.37</u>
<u>Total Assets</u>	<u>25,291,981.02</u>	<u>25,291,981.02</u>
Liabilities & Equity		
<u>Liability</u>		
Security Deposit	100.00	100.00
Loan - Bank of Marin	892,601.24	892,601.24
<u>Total Liability</u>	<u>892,701.24</u>	<u>892,701.24</u>
<u>Equity</u>		
Retained Earnings	24,196,225.68	24,196,225.68
Net Income	203,054.10	203,054.10
<u>Total Equity</u>	<u>24,399,279.78</u>	<u>24,399,279.78</u>
<u>Total Liabilities & Equity</u>	<u>25,291,981.02</u>	<u>25,291,981.02</u>

Marin Valley Mobile Country Club

Budget Comparison Standard Code Category

Active Flag Yes

Transaction 7/1/2026 To 7/31/2026 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
Income										
62000	Space Rent	217,579.76	220,844.00	(3,264.24)	1.48%	217,579.76	220,844.00	(3,264.24)	1.48%	2,650,122.00
62010	Staff's Mobile Home	1,161.00	1,173.00	(12.00)	1.02%	1,161.00	1,173.00	(12.00)	1.02%	14,076.00
62075	Vehicle Parking Fee	560.00	530.00	30.00	-5.66%	560.00	530.00	30.00	-5.66%	6,360.00
TOTAL Income		219,300.76	222,547.00	(3,246.24)	1.46%	219,300.76	222,547.00	(3,246.24)	1.46%	2,670,558.00
Other Revenue										
63000	Late Fees	170.00	105.00	65.00	-61.90%	170.00	105.00	65.00	-61.90%	1,260.00
63649	Investment Income	35,994.00	7,083.00	28,911.00	-408.17%	35,994.00	7,083.00	28,911.00	-408.17%	85,000.00
70000	MM Bank Interest C	4,343.75	3,000.00	1,343.75	-44.79%	4,343.75	3,000.00	1,343.75	-44.79%	36,000.00
TOTAL Other Revenue		40,507.75	10,188.00	30,319.75	-297.60%	40,507.75	10,188.00	30,319.75	-297.60%	122,260.00
Utilities Income										
64481	Electric	28,682.42	34,979.00	(6,296.58)	18.00%	28,682.42	34,979.00	(6,296.58)	18.00%	419,749.00
64482	Garbage	15,806.50	15,807.00	(0.50)	0.00%	15,806.50	15,807.00	(0.50)	0.00%	189,678.00
64483	Gas	9,222.89	23,898.00	(14,675.11)	61.41%	9,222.89	23,898.00	(14,675.11)	61.41%	286,776.00
64484	Sewer	38,915.29	42,803.00	(3,887.71)	9.08%	38,915.29	42,803.00	(3,887.71)	9.08%	513,636.00
TOTAL Utilities Income		92,627.10	117,487.00	(24,859.90)	21.16%	92,627.10	117,487.00	(24,859.90)	21.16%	1,409,839.00
TOTAL Income		352,435.61	350,222.00	2,213.61	-0.63%	352,435.61	350,222.00	2,213.61	-0.63%	4,202,657.00
Expense										
Misc Expense										
80062	Loan Interest Exper	2,208.14	1,557.00	(651.14)	-41.82%	2,208.14	1,557.00	(651.14)	-41.82%	18,678.00
81000	Legal Service	0.00	1,667.00	1,667.00	100.00%	0.00	1,667.00	1,667.00	100.00%	20,000.00
94021	Owner Expense	0.00	8,333.00	8,333.00	100.00%	0.00	8,333.00	8,333.00	100.00%	100,000.00
94022	PAC Expense	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	6,000.00
94024	Emergency Prep M ^l	0.00	417.00	417.00	100.00%	0.00	417.00	417.00	100.00%	5,000.00
TOTAL Misc Expense		2,208.14	12,474.00	10,265.86	82.30%	2,208.14	12,474.00	10,265.86	82.30%	149,678.00
Office & Administration										
80000	Copies Supplies/Re	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
80008	Bank Charges	22.87	20.00	(2.87)	-14.35%	22.87	20.00	(2.87)	-14.35%	240.00
80015	Dues/Subscriptions	0.00	167.00	167.00	100.00%	0.00	167.00	167.00	100.00%	2,000.00
80120	Misc. Office Expens	189.15	425.00	235.85	55.49%	189.15	425.00	235.85	55.49%	5,098.00
81010	Education	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	1,800.00
81011	License & Permits	0.00	967.00	967.00	100.00%	0.00	967.00	967.00	100.00%	11,600.00
81015	Other Expense	0.00	292.00	292.00	100.00%	0.00	292.00	292.00	100.00%	3,500.00
81016	Outside Service	1,414.29	1,400.00	(14.29)	-1.02%	1,414.29	1,400.00	(14.29)	-1.02%	16,800.00
92011	Phonelines	1,580.84	2,170.00	589.16	27.15%	1,580.84	2,170.00	589.16	27.15%	26,040.00
TOTAL Office & Administra		3,207.15	5,691.00	2,483.85	43.65%	3,207.15	5,691.00	2,483.85	43.65%	68,278.00
Project Fees Costs										
80100	Management Servic	5,790.00	5,790.00	0.00	0.00%	5,790.00	5,790.00	0.00	0.00%	69,480.00
81001	CPA Services/Revis	0.00	667.00	667.00	100.00%	0.00	667.00	667.00	100.00%	8,000.00
93000	Property & Liability I	9,256.81	21,667.00	12,410.19	57.28%	9,256.81	21,667.00	12,410.19	57.28%	260,000.00

Marin Valley Mobile Country Club

Budget Comparison Standard Code Category

Active Flag Yes

Transaction 7/1/2026 To 7/31/2026 11:59:00 PM

		Current Month Operating				Year to Date Operating				Annual
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
93004	Insurance D&O MAI	0.00	1,224.00	1,224.00	100.00%	0.00	1,224.00	1,224.00	100.00%	14,691.00
94005	In-Lieu of Tax Fees-	0.00	6,981.00	6,981.00	100.00%	0.00	6,981.00	6,981.00	100.00%	83,772.00
94007	Resident Humanitar	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	12,000.00
94008	Capital Expense	36,956.49	211,781.00	174,824.51	82.55%	36,956.49	211,781.00	174,824.51	82.55%	2,541,367.00
94009	Mobile Home Rent (	0.00	1,575.00	1,575.00	100.00%	0.00	1,575.00	1,575.00	100.00%	18,900.00
TOTAL Project Fees Costs		52,003.30	250,685.00	198,681.70	79.26%	52,003.30	250,685.00	198,681.70	79.26%	3,008,210.00
Repairs and Maintenance										
82015	Tools & Equipment	0.00	17.00	17.00	100.00%	0.00	17.00	17.00	100.00%	200.00
83000	Operating Supplies	1,815.87	1,250.00	(565.87)	-45.27%	1,815.87	1,250.00	(565.87)	-45.27%	15,000.00
83001	Landscape Maint	0.00	1,250.00	1,250.00	100.00%	0.00	1,250.00	1,250.00	100.00%	15,000.00
83003	General Repairs	12,424.75	7,083.00	(5,341.75)	-75.42%	12,424.75	7,083.00	(5,341.75)	-75.42%	85,000.00
83005	Pool Supplies & Eqr	2,088.15	1,250.00	(838.15)	-67.05%	2,088.15	1,250.00	(838.15)	-67.05%	15,000.00
83007	Security Contract	865.00	875.00	10.00	1.14%	865.00	875.00	10.00	1.14%	10,500.00
83061	Maintenance home	290.91	17.00	(273.91)	-1611.24%	290.91	17.00	(273.91)	-1611.24%	200.00
84002	Tree Mntc	5,000.00	12,500.00	7,500.00	60.00%	5,000.00	12,500.00	7,500.00	60.00%	150,000.00
84009	Fire Abatement	23,260.00	12,500.00	(10,760.00)	-86.08%	23,260.00	12,500.00	(10,760.00)	-86.08%	150,000.00
88999	System Maint-Gas	0.00	417.00	417.00	100.00%	0.00	417.00	417.00	100.00%	5,000.00
89000	System Maint -Elect	627.00	1,250.00	623.00	49.84%	627.00	1,250.00	623.00	49.84%	15,000.00
89002	System Maint-Gener	163.60	517.00	353.40	68.36%	163.60	517.00	353.40	68.36%	6,200.00
89100	System Maint-Water	0.00	1,250.00	1,250.00	100.00%	0.00	1,250.00	1,250.00	100.00%	15,000.00
89380	System Maint - Sew	1,461.30	4,167.00	2,705.70	64.93%	1,461.30	4,167.00	2,705.70	64.93%	50,000.00
89398	Uniforms	10.00	25.00	15.00	60.00%	10.00	25.00	15.00	60.00%	300.00
89429	Utility Maintenance	729.58	417.00	(312.58)	-74.96%	729.58	417.00	(312.58)	-74.96%	5,000.00
89430	Vehicle Maintenance	188.29	417.00	228.71	54.85%	188.29	417.00	228.71	54.85%	5,000.00
91001	Contingency	0.00	1,726.00	1,726.00	100.00%	0.00	1,726.00	1,726.00	100.00%	20,709.00
TOTAL Repairs and Maintenance		48,924.45	46,928.00	(1,996.45)	-4.25%	48,924.45	46,928.00	(1,996.45)	-4.25%	563,109.00
Utilities										
83008	Trash Removal	16,568.66	16,500.00	(68.66)	-0.42%	16,568.66	16,500.00	(68.66)	-0.42%	198,000.00
92000	Electricity	0.00	37,533.00	37,533.00	100.00%	0.00	37,533.00	37,533.00	100.00%	450,390.00
92001	Gas	6,454.16	23,881.00	17,426.84	72.97%	6,454.16	23,881.00	17,426.84	72.97%	286,571.00
92003	Water	0.00	13,037.00	13,037.00	100.00%	0.00	13,037.00	13,037.00	100.00%	156,441.00
92015	Sewer	0.00	43,076.00	43,076.00	100.00%	0.00	43,076.00	43,076.00	100.00%	516,915.00
TOTAL Utilities		23,022.82	134,027.00	111,004.18	82.82%	23,022.82	134,027.00	111,004.18	82.82%	1,608,317.00
Wages										
80050	Wages - Park Mana	8,510.00	9,477.00	967.00	10.20%	8,510.00	9,477.00	967.00	10.20%	113,728.00
80130	Wages - Bookkeeper	2,126.68	2,368.00	241.32	10.19%	2,126.68	2,368.00	241.32	10.19%	28,421.00
85010	Wages - Maintenance	3,137.60	3,447.00	309.40	8.98%	3,137.60	3,447.00	309.40	8.98%	41,367.00
85011	Wages - Asst Maint	2,704.00	2,894.00	190.00	6.57%	2,704.00	2,894.00	190.00	6.57%	34,728.00
85013	Staff's Mobile Home	1,161.00	1,173.00	12.00	1.02%	1,161.00	1,173.00	12.00	1.02%	14,076.00
85014	Travel	78.27	50.00	(28.27)	-56.54%	78.27	50.00	(28.27)	-56.54%	600.00
TOTAL Wages		17,717.55	19,409.00	1,691.45	8.71%	17,717.55	19,409.00	1,691.45	8.71%	232,920.00

WP/R Taxes/Insurance

Marin Valley Mobile Country Club

Budget Comparison Standard Code Category

Active Flag Yes

Transaction 7/1/2026 To 7/31/2026 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
85016 P/R Taxes	1,350.60	1,608.00	257.40	16.01%	1,350.60	1,608.00	257.40	16.01%	19,300.00
85018 Workers Comp	947.50	1,063.00	115.50	10.87%	947.50	1,063.00	115.50	10.87%	12,750.00
TOTAL wP/R Taxes/Insura	2,298.10	2,671.00	372.90	13.96%	2,298.10	2,671.00	372.90	13.96%	32,050.00
TOTAL Expense	149,381.51	471,885.00	322,503.49	68.34%	149,381.51	471,885.00	322,503.49	68.34%	5,662,562.00
Excess Revenue / Expense	203,054.10	(121,663.00)	324,717.10	266.90%	203,054.10	(121,663.00)	324,717.10	266.90%	1,459,905.00

Marin Valley Mobile Country Club

Monthly Occupancy Report

July 2026

A. Total Number of Mobilehome Spaces	315
B. Total Number of Occupied Mobilehome Spaces	314
C. Total Number of Unoccupied Mobilehome Spaces	0
D. Percent of Occupied Mobilehome Spaces (Number of Occupied Spaces / Total Number of Spaces)	99.7%
E. Percent of Vacant Mobilehome Spaces (Number of Unoccupied Spaces / Total Number of Spaces)	.3%
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	2
J. Number of Homes Sold	1

Marin Valley Mobile Country Club
Resident Status - July 2026

Space	Balance	Status
A025	(37.33)	OVERPAYMENT
A027	11.73	UNDERPAYMENT
A031	970.05	UNDERPAYMENT
A039	9,605.40	UNDERPAYMENT
A046	(494.69)	OVERPAYMENT
A055	8,459.42	UNDERPAYMENT
A065	(111.81)	OVERPAYMENT
A107	960.59	UNDERPAYMENT
A115	(5.00)	OVERPAYMENT
A119	(0.32)	OVERPAYMENT
A158	(130.37)	OVERPAYMENT
A164	(275.15)	OVERPAYMENT
A166	2.00	UNDERPAYMENT
A175	(0.33)	OVERPAYMENT
A177	945.80	UNDERPAYMENT
A178	(1,109.76)	OVERPAYMENT
A183	(194.00)	OVERPAYMENT
B016	162.25	UNDERPAYMENT
B035	(726.39)	OVERPAYMENT
B037	810.10	UNDERPAYMENT
C013	3.00	UNDERPAYMENT
C014	(2,341.23)	OVERPAYMENT
C018	(296.01)	OVERPAYMENT
D003	136.79	UNDERPAYMENT
D007	(5,567.79)	OVERPAYMENT
E004	(38.18)	OVERPAYMENT
E005	(0.50)	OVERPAYMENT
E020	6,645.72	UNDERPAYMENT
F010	(936.31)	OVERPAYMENT
F014	2,854.17	UNDERPAYMENT
F023	(0.27)	OVERPAYMENT
G100	3,299.57	UNDERPAYMENT
G130	(4.72)	OVERPAYMENT
G132	(78.34)	OVERPAYMENT
H125	(43.19)	OVERPAYMENT
H129	(18.00)	OVERPAYMENT
H130	(0.86)	OVERPAYMENT
J009	958.65	UNDERPAYMENT
J013	(47.53)	OVERPAYMENT
J017	30.19	UNDERPAYMENT
K001	3,033.53	UNDERPAYMENT
K005	(29.28)	OVERPAYMENT
K010	(400.00)	OVERPAYMENT
K015	(1,176.49)	OVERPAYMENT
K021	(103.93)	OVERPAYMENT
K031	65.90	UNDERPAYMENT
K043	(330.58)	OVERPAYMENT
K054	981.91	UNDERPAYMENT
K056	12,981.33	UNDERPAYMENT
K062	616.99	UNDERPAYMENT
K064	5,560.64	UNDERPAYMENT

44,597.37 Total Resident Receivables/(Credits)

Marin Valley Mobile Country Club
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 7/31/2026

G/L Balance: 139,924.24

Linked Statement: 080326090400_Marin Valley - Bank of Marin - 1088.pdf

Statement Balance: 181,021.04

Item	Date	Check #	Amount	Balance
			Previous Balance:	208,512.33
Strom Electric Inc	6/4/2026	110246	-1,028.65	207,483.68
The Helsing Group, Inc.	6/4/2026	110247	-5,790.00	201,693.68
The Helsing Group, Inc.	6/4/2026	110248	-28,164.57	173,529.11
Arolo Company Inc	6/25/2026	110253	-2,487.54	171,041.57
ATCO Pest Control	6/25/2026	110254	-287.31	170,754.26
Bill Davis	6/25/2026	110255	-133.72	170,620.54
Cintas	6/25/2026	110256	-574.41	170,046.13
HD Supply Facilities Maintenance Ltd.	6/25/2026	110257	-207.52	169,838.61
Leak Detection Pros	6/25/2026	110258	-550.00	169,288.61
Maples Plumbing & Heating Inc	6/25/2026	110259	-345.70	168,942.91
Marin Pool Service	6/25/2026	110260	-1,154.32	167,788.59
North Marin Water District	6/25/2026	110261	-23,628.50	144,160.09
Roy's Sewer Service, Inc.	6/25/2026	110262	-1,560.00	142,600.09
Strom Electric Inc	6/25/2026	110263	-972.20	141,627.89
Unicorn Group	6/25/2026	110264	-1,140.65	140,487.24
Access Answering Service	7/7/2026	110265	-301.13	140,186.11
Amerigas	7/7/2026	110266	-163.60	140,022.51
Barbier Security Group	7/7/2026	110267	-865.00	139,157.51
Comcast Business	7/7/2026	110268	-1,033.91	138,123.60
Comcast Business	7/7/2026	110269	-450.46	137,673.14
Creative Concrete Design	7/7/2026	110270	-22,090.24	115,582.90
HD Supply Facilities Maintenance Ltd.	7/7/2026	110271	-994.02	114,588.88
IPFS Corporation of California	7/7/2026	110272	-9,378.36	105,210.52
Maples Plumbing & Heating Inc	7/7/2026	110273	-729.58	104,480.94
Marin Pool Service	7/7/2026	110274	-808.64	103,672.30
Marin Sanitary Service	7/7/2026	110275	-16,568.66	87,103.64
Marin Valley Mobile Country Club	7/7/2026	110276	-611.24	86,492.40
Park Billing Company, Inc.	7/7/2026	110277	-825.85	85,666.55
PG&E	7/7/2026	110278	-6,454.16	79,212.39
Pini Ace Hardware	7/7/2026	110279	-75.79	79,136.60
Primo Brands	7/7/2026	110280	-177.78	78,958.82
Roy's Sewer Service, Inc.	7/7/2026	110281	-1,060.00	77,898.82
Sidell Pakravan Architects	7/7/2026	110282	-1,312.50	76,586.32
SkyView Tree Experts Inc	7/7/2026	110283	-3,400.00	73,186.32
Strom Electric Inc	7/7/2026	110284	-354.50	72,831.82
The Helsing Group, Inc.	7/7/2026	110285	-5,790.00	67,041.82
The Helsing Group, Inc.	7/7/2026	110286	-18,776.38	48,265.44
Andersen's Carpet & Upholstery Service	7/22/2026	110287	-1,995.00	46,270.44
ATCO Pest Control	7/22/2026	110288	-287.31	45,983.13
Cintas	7/22/2026	110289	-572.68	45,410.45
Creative Concrete Design	7/22/2026	110290	-9,000.00	36,410.45
HD Supply Facilities Maintenance Ltd.	7/22/2026	110292	-236.20	36,174.25

* voided check

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Marin Valley Mobile Country Club
Bank Reconciliation Expanded Detail Consolidated

Marin Pool Service	7/22/2026	110294	-1,279.51	34,894.74
Pini Ace Hardware	7/22/2026	110296	-290.91	34,603.83
Total Checks:			-173,908.50	
GL Entry	7/31/2026		146,417.21	181,021.04
Total Deposits / Adjustments:			146,417.21	
			Statement Balance:	181,021.04

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
110223	5/20/2026	BAAQMD	563.00
110291	7/22/2026	Happy Bat Solutions LLC	215.00
110293	7/22/2026	Maples Plumbing & Heating Inc	401.30
110295	7/22/2026	Mario's Construction	37,820.00
110297	7/22/2026	Pro-Tech Gym Services Inc	225.00
110298	7/22/2026	SkyView Tree Experts Inc	1,600.00
110299	7/22/2026	Strom Electric Inc	272.50
			41,096.80

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

G/L Balance:	139,924.24
Uncleared Checks, Credits:	41,096.80
Uncleared Deposits, Debits:	0.00
G/L Difference:	181,021.04
Statement Balance:	181,021.04
G/L and Balance Difference:	0.00



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

Account Number: 0005-321088
Statement Period: 06/30/26 - 07/31/26
Page: 1 of 6

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

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

Account Summary for PUBLIC FUNDS 0005-321088

Beginning Balance as of 06/30/26	\$208,512.33
(+) Deposits and Credits (2)	146,417.21
(-) Withdrawals and Debits (44)	173,908.50
Ending Balance as of 07/31/26	\$181,021.04
Enclosures	44

Checks Posted

* Skip in check sequence

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
110246	07/02	1,028.65	110265	07/20	301.13	110280	07/27	177.78
110247	07/01	5,790.00	110266	07/13	163.60	110281	07/14	1,060.00
110248	07/01	28,164.57	110267	07/17	865.00	110282	07/15	1,312.50
110253*	07/03	2,487.54	110268	07/16	1,033.91	110283	07/14	3,400.00
110254	07/03	287.31	110269	07/16	450.46	110284	07/16	354.50
110255	07/16	133.72	110270	07/14	22,090.24	110285	07/23	5,790.00
110256	07/06	574.41	110271	07/15	994.02	110286	07/23	18,776.38
110257	07/02	207.52	110272	07/13	9,378.36	110287	07/31	1,995.00
110258	07/13	550.00	110273	07/17	729.58	110288	07/28	287.31
110259	07/13	345.70	110274	07/15	808.64	110289	07/30	572.68
110260	07/03	1,154.32	110275	07/15	16,568.66	110290	07/28	9,000.00
110261	07/03	23,628.50	110276	07/13	611.24	110292*	07/28	236.20
110262	07/07	1,560.00	110277	07/20	825.85	110294*	07/30	1,279.51
110263	07/03	972.20	110278	07/15	6,454.16	110296*	07/27	290.91
110264	07/07	1,140.65	110279	07/13	75.79			

Credits

Date	Description	Additions
07/08	Online Transfer Cr REF 1891017L FUNDS TRANSFER FRM DEP XXX1096 FROM ONLINE MVMCC AP TRANSFER	92,221.80
07/22	Online Transfer Cr REF 2031616L FUNDS TRANSFER FRM DEP XXX1096 FROM ONLINE MVMCC TRANSFER OPS	54,195.41



Bank of Marin

Account Number: 0005-321088
Statement Period: 06/30/26 - 07/31/26
Page: 2 of 6

PUBLIC FUNDS (continued) Account 0005-321088

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30	208,512.33	07/13	222,613.77	07/22	219,426.81
07/01	174,557.76	07/14	196,063.53	07/23	194,860.43
07/02	173,321.59	07/15	169,925.55	07/27	194,391.74
07/03	144,791.72	07/16	167,952.96	07/28	184,868.23
07/06	144,217.31	07/17	166,358.38	07/30	183,016.04
07/07	141,516.66	07/20	165,231.40	07/31	181,021.04
07/08	233,738.46				

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: 7/31/2026

G/L Balance: 1,347,531.67

Linked Statement: 080326090459_Marin Valley - Bank of Marin - 1096.pdf

Statement Balance: 1,347,531.67

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,203,080.43
GL Entry	7/31/2026		144,451.24	1,347,531.67
		Total Deposits / Adjustments:	144,451.24	
			Statement Balance:	1,347,531.67

Outstanding Items:

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

G/L Balance:	1,347,531.67
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,347,531.67
Statement Balance:	1,347,531.67
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: 06/30/26 - 07/31/26
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 06/30/26	\$1,203,080.43
(+) Deposits and Credits (19)	348,466.54
(-) Withdrawals and Debits (5)	204,015.30
Ending Balance as of 07/31/26	\$1,347,531.67
Enclosures	2

Debits

Date	Description	Subtractions
07/06	Note Payment 00605010032-00001	54,264.36
07/07	Deposit Return Item	3,033.53
07/08	Online Transfer Dr REF 1891017L FUNDS TRANSFER TO DEP XXX1088 FROM ONLINE MVMCC AP TRANSFER	92,221.80
07/13	Deposit Adj Decrease	300.20
07/22	Online Transfer Dr REF 2031616L FUNDS TRANSFER TO DEP XXX1088 FROM ONLINE MVMCC TRANSFER OPS	54,195.41

Credits

Date	Description	Additions
07/01	Night Drop Deposit	121.55
07/01	Night Drop Deposit	251.54
07/01	Night Drop Deposit	27,116.27
07/02	Night Drop Deposit	25,971.42
07/02	Night Drop Deposit	28,114.73
07/07	Deposit Adj Increase	18.00
07/07	Night Drop Deposit	26,128.47
07/08	Night Drop Deposit	25,829.45
07/09	Night Drop Deposit	23,860.38
07/09	Night Drop Deposit	24,395.05
07/13	Deposit Adj Increase	0.50
07/13	Night Drop Deposit	22,609.71
07/13	Night Drop Deposit	24,059.88



Bank of Marin

Account Number: 0005-321096
 Statement Period: 06/30/26 - 07/31/26
 Page: 2 of 2

PUBLIC FUNDS (continued) Account 0005-321096

Credits (continued)

Date	Description	Additions
07/13	Night Drop Deposit	26,076.67
07/14	Night Drop Deposit	22,630.95
07/14	Night Drop Deposit	27,477.49
07/15	Night Drop Deposit	7,510.48
07/27	Deposit Adj Increase CK #2037 PD as 1651.24 S/B 1951.24 DEP 071326	300.00
07/30	Incoming Wire CITY of NOVATO	35,994.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30	1,203,080.43	07/08	1,187,112.17	07/22	1,311,237.67
07/01	1,230,569.79	07/09	1,235,367.60	07/27	1,311,537.67
07/02	1,284,655.94	07/13	1,307,814.16	07/30	1,347,531.67
07/06	1,230,391.58	07/14	1,357,922.60	07/31	1,347,531.67
07/07	1,253,504.52	07/15	1,365,433.08		

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: 7/31/2026

Linked Statement: 080326090728_Marin Valley - Bank of Marin - 8478.pdf

G/L Balance: 1,528,933.56

Statement Balance: 1,528,933.56

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,524,592.81
Bank Reconcile: Interest Earned	7/31/2026		4,343.75	1,528,936.56
Bank Reconcile: Service Fee Charge	7/31/2026		-3.00	1,528,933.56
Total Deposits / Adjustments:			4,340.75	
			Statement Balance:	1,528,933.56

Outstanding Items:

Bank Reconciliation Summary: MVMCC Money Market Account: 8478

G/L Balance:	1,528,933.56
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,528,933.56
Statement Balance:	1,528,933.56
G/L and Balance Difference:	0.00



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

00011086 BOMBREG0801260332490 01 0000

CITY OF NOVATO
922 MACHIN AVE
NOVATO CA 94945-3233

Account Number: 0005-958478
Statement Period: 06/30/26 - 07/31/26
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 06/30/26	\$1,524,592.81	Annual Percentage Yield Earned	3.41%
+ Deposits and Credits (1)	4,343.75	Average Balance for APY	\$1,524,592.81
- Withdrawals and Debits (1)	3.00	Interest Earned	\$4,343.75
Ending Balance as of 07/31/26	\$1,528,933.56	Interest Paid Year to Date	\$28,936.56
		Interest Bearing Days	31

Debits

Date	Description	Subtractions
07/31	Service Charge	3.00
	PAPER STMT FEE	

Credits

Date	Description	Additions
07/31	Interest	4,343.75

Daily Balances

Date	Balance	Date	Balance
06/30	1,524,592.81	07/31	1,528,933.56

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 7/1/2026 To 7/31/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
MVMCC Accounts Payable						35
110265	7/7/2026	37213	Access Answering Service		301.13	PAID
Inv. # 35578		81016	Outside Service monthly answering service	Operating	301.13	
110266	7/7/2026	37213	Amerigas		163.60	PAID
Inv. # 3191406516		89002	System Maint-Generator generator tank 6/1/26-5/31/27	Operating	163.60	
110267	7/7/2026	37213	Barbier Security Group		865.00	PAID
Inv. # 36822		83007	Security Contract patrols June 2026	Operating	865.00	
110268	7/7/2026	37213	Comcast Business		1,033.91	PAID
Inv. # 0538424 260616		92011	Phonelines clubhouse internet 6/21-7/20/26	Operating	1,033.91	
110269	7/7/2026	37213	Comcast Business		450.46	PAID
Inv. # 0785512 260618		92011	Phonelines internet laundry 6/23-7/22/26	Operating	450.46	
110270	7/7/2026	37213	Creative Concrete Design		22,090.24	PAID
Inv. # 10213		83003	General Repairs Upper scenic staging area	Operating	281.25	
Inv. # 10217		83003	General Repairs setup and removal of heavy equipment	Operating	725.00	
Inv. # 10218		94008	Capital Expense CIP-16 retaining wall 111 Sunrise	Operating	21,083.99	
110271	7/7/2026	37213	HD Supply Facilities Maintenance Ltd.		994.02	PAID
Inv. # 9250679341		83000	Operating Supplies & Equip irrigation valve	Operating	38.94	
Inv. # 9250734496		80120	Misc. Office Expense office paper	Operating	86.30	
Inv. # 9250942738		83000	Operating Supplies & Equip storage hanger	Operating	30.91	
Inv. # 9250942739		83000	Operating Supplies & Equip grip covers 4' and 8'	Operating	653.24	
Inv. # 9250894437		83000	Operating Supplies & Equip seatcovers	Operating	184.63	
110272	7/7/2026	37213	IPFS Corporation of California		9,378.36	PAID
Inv. # CAL-565741 260710		93000	Property & Liability Insurance payment 4 acct CAL-565741	Operating	9,378.36	
110273	7/7/2026	37213	Maples Plumbing & Heating Inc		729.58	PAID
Inv. # 80875		89429	Utility Maintenance installed new gas meter at 130 Marin Valley	Operating	729.58	
110274	7/7/2026	37214	Marin Pool Service		808.64	PAID
Inv. # 7857645		83005	Pool Supplies & Equip pool chem 120 v	Operating	808.64	
110275	7/7/2026	37214	Marin Sanitary Service		16,568.66	PAID

Check Register

Created Date 7/1/2026 To 7/31/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # 3380488		83008	Trash Removal trash June 2026	Operating	16,568.66	
110276	7/7/2026	37214	Marin Valley Mobile Country Club		611.24	PAID
Inv. # reimb pc 260630		83003	General Repairs reimb pc 260630	Operating	18.50	
Inv. # reimb pc 260630		85014	Travel reimb pc 260630	Operating	78.27	
Inv. # reimb pc 260630		92011	Phonelines reimb pc 260630	Operating	96.47	
Inv. # reimb pc 260630		80120	Misc. Office Expense reimb pc 260630	Operating	102.60	
Inv. # reimb pc 260630		89430	Vehicle Maintenance reimb pc 260630	Operating	188.29	
Inv. # reimb pc 260630		80008	Bank Charges reimb pc 260630	Operating	19.87	
Inv. # reimb pc 260630		89398	Uniforms reimb pc 260630	Operating	10.00	
Inv. # reimb pc 260630		83000	Operating Supplies & Equip reimb pc 260630	Operating	97.24	
110277	7/7/2026	37214	Park Billing Company, Inc.		825.85	PAID
Inv. # J41 260619		81016	Outside Service monthly billing Jul 2026	Operating	825.85	
110278	7/7/2026	37214	PG&E		6,454.16	PAID
Inv. # 62628759524 260626		92001	Gas gas 5/28-6/25/26	Operating	6,454.16	
110279	7/7/2026	37214	Pini Ace Hardware		75.79	PAID
Inv. # 534569		83000	Operating Supplies & Equip paint and primer	Operating	75.79	
110280	7/7/2026	37214	Primo Brands		177.78	PAID
Inv. # 06F5900300597		83000	Operating Supplies & Equip clubhouse water June 2026	Operating	177.78	
110281	7/7/2026	37214	Roy's Sewer Service, Inc.		1,060.00	PAID
Inv. # 235328		89380	System Maint - Sewer cleared line 182 marin valley	Operating	530.00	
Inv. # 235329		89380	System Maint - Sewer cleared line 13 marin view	Operating	530.00	
110282	7/7/2026	37214	Sidell Pakravan Architects		1,312.50	PAID
Inv. # 24022-010		94008	Capital Expense CIP-11 Roofing	Operating	1,312.50	
110283	7/7/2026	37214	SkyView Tree Experts Inc		3,400.00	PAID
Inv. # 9741		84002	Tree Mntc tree pruning 115 panorama	Operating	500.00	
Inv. # 9771		84002	Tree Mntc remove tree and trunk 196 marin valley	Operating	2,900.00	
110284	7/7/2026	37215	Strom Electric, Inc		354.50	PAID

Check Register

Created Date 7/1/2026 To 7/31/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # 34083		89000	System Maint -Electrical clubhouse lighting in breezeway	Operating	187.50	
Inv. # 34084		89000	System Maint -Electrical post lights and replace socket	Operating	167.00	
110285	7/7/2026	37215	The Helsing Group, Inc.		5,790.00	PAID
Inv. # 47831		80100	Management Services mgt fee June 2026	Operating	5,790.00	
110286	7/7/2026	37215	The Helsing Group, Inc.		18,776.38	PAID
Inv. # reimb pr 260630		80050	Wages - Park Manager pr 5/24-6/6/26	Operating	4,255.00	
Inv. # reimb pr 260630		80050	Wages - Park Manager pr 6/7-6/20/26	Operating	4,255.00	
Inv. # reimb pr 260630		80130	Wages - Bookkeeper pr 5/24-6/6/26	Operating	1,063.34	
Inv. # reimb pr 260630		80130	Wages - Bookkeeper pr 6/7-6/20/26	Operating	1,063.34	
Inv. # reimb pr 260630		85010	Wages - Maintenance pr 5/24-6/6/26	Operating	1,568.80	
Inv. # reimb pr 260630		85010	Wages - Maintenance pr 6/7-6/20/26	Operating	1,568.80	
Inv. # reimb pr 260630		85011	Wages - Asst Maintenance pr 5/24-6/6/26	Operating	1,352.00	
Inv. # reimb pr 260630		85011	Wages - Asst Maintenance pr 6/7-6/20/26	Operating	1,352.00	
Inv. # reimb pr 260630		85018	Workers Comp pr 5/24-6/6/26	Operating	473.75	
Inv. # reimb pr 260630		85018	Workers Comp pr 6/7-6/20/26	Operating	473.75	
Inv. # reimb pr 260630		85016	P/R Taxes pr 5/24-6/6/26	Operating	675.30	
Inv. # reimb pr 260630		85016	P/R Taxes pr 6/7-6/20/26	Operating	675.30	
110287	7/22/2026	37343	Andersen's Carpet and Upholstery Servic		1,995.00	PAID
Inv. # 38475		83003	General Repairs cleaned all carpet in clubhouse	Operating	1,995.00	
110288	7/22/2026	37343	ATCO Pest Control Inc		287.31	PAID
Inv. # 260491		81016	Outside Service exterior bait 7/15	Operating	287.31	
110289	7/22/2026	37344	Cintas Corporation 0626		572.68	PAID
Inv. # 13368117 260630		83000	Operating Supplies & Equip clubhouse mats June 2026	Operating	572.68	
110290	7/22/2026	37344	Creative Concrete Design		9,000.00	PAID
Inv. # 10221		83003	General Repairs tear out and replace patio (trip hazards) 111 sunrise	Operating	9,000.00	
110291	7/22/2026	37344	Happy Bat Solutions		215.00	PAID
Inv. # 1249		83003	General Repairs barn owl monitoring	Operating	215.00	

Check Register

Created Date 7/1/2026 To 7/31/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense		Department	Amount	Status
		Memo				
110292	7/22/2026	37344	HD Supply Facilities Maintenance Ltd.		236.20	PAID
Inv. # 9251543396		83000	Operating Supplies & Equip duster, batteries	Operating	38.13	
Inv. # 9251603958		83000	Operating Supplies & Equip stackable chairs	Operating	198.07	
110293	7/22/2026	37344	Maples Plumbing & Heating Inc		401.30	PAID
Inv. # 81286		89380	System Maint - Sewer replaced cracked fitting on cleanout at 3 marin valley	Operating	401.30	
110294	7/22/2026	37344	Marin Pool Service		1,279.51	PAID
Inv. # 7884046		83005	Pool Supplies & Equip pool service/chem June 2026	Operating	1,078.26	
Inv. # 7951716		83005	Pool Supplies & Equip reset gang-plug on spa sanitizer	Operating	201.25	
110295	7/22/2026	37344	Mario's Construction		37,820.00	PAID
Inv. # 30058		94008	Capital Expense CIP-16 retaining wall 188 marin valley	Operating	14,560.00	
Inv. # 30059		84009	Fire Abatement fire abatement in progress	Operating	23,260.00	
110296	7/22/2026	37344	Pini Ace Hardware		290.91	PAID
Inv. # 535205		83061	Maintenance home repairs landscape repairs park owned homes	Operating	5.76	
Inv. # 535224		83061	Maintenance home repairs landscape repairs park owned homes	Operating	64.37	
Inv. # 535231		83061	Maintenance home repairs landscape repairs park owned homes	Operating	21.08	
Inv. # 535424		83061	Maintenance home repairs landscape repairs park owned homes	Operating	45.57	
Inv. # 535468		83061	Maintenance home repairs landscape repairs park owned homes	Operating	29.49	
Inv. # 535489		83061	Maintenance home repairs landscape repairs park owned homes	Operating	64.57	
Inv. # 535534		83061	Maintenance home repairs landscape repairs park owned homes	Operating	38.93	
Inv. # 535593		83061	Maintenance home repairs landscape repairs park owned homes	Operating	21.14	
110297	7/22/2026	37344	Pro-Tech Gym Services Inc		225.00	PAID
Inv. # 265823		83003	General Repairs gym equipment maintenance	Operating	225.00	
110298	7/22/2026	37344	SkyView Tree Experts Inc		1,600.00	PAID
Inv. # 9772		84002	Tree Mntc remove tree at 129 panorama	Operating	1,600.00	
110299	7/22/2026	37345	Strom Electric, Inc		272.50	PAID
Inv. # 34110		89000	System Maint -Electrical repair pedistal 9 marin view	Operating	272.50	

Check Register

Created Date 7/1/2026 To 7/31/2026 11:59:00 PM

Marin Valley Mobile Country Club

Check #	Check Date	Ctrl #	Vendor		Department	Amount	Status
Invoice #		Expense					
		Memo					
						Total	146,417.21
						Voided	0.00
MVMCC Accounts Payable TOTAL \$							146,417.21

Marin Valley Mobile Country Club
GL Ledger Summary by Department Standard
Transaction 7/1/2026 To 7/31/2026 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 MVMCC Accounts Payable *****						139,924.24
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110265: Access Answering :		301.13	139,623.11
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110266: Amerigas		163.60	139,459.51
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110267: Barbier Security Gr		865.00	138,594.51
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110268: Comcast Business		1,033.91	137,560.60
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110269: Comcast Business		450.46	137,110.14
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110270: Creative Concrete I		22,090.24	115,019.90
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110271: HD Supply Facilitie		994.02	114,025.88
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110272: IPFS Corporation o		9,378.36	104,647.52
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110273: Maples Plumbing &		729.58	103,917.94
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110274: Marin Pool Service		808.64	103,109.30
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110275: Marin Sanitary Serv		16,568.66	86,540.64
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110276: Marin Valley Mobile		611.24	85,929.40
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110277: Park Billing Compai		825.85	85,103.55
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110278: PG&E		6,454.16	78,649.39
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110279: Pini Ace Hardware		75.79	78,573.60
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110280: Primo Brands		177.78	78,395.82
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110281: Roy's Sewer Servic		1,060.00	77,335.82
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110282: Sidell Pakravan Arc		1,312.50	76,023.32
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110283: SkyView Tree Expe		3,400.00	72,623.32
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110284: Strom Electric, Inc		354.50	72,268.82
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110285: The Helsing Group,		5,790.00	66,478.82
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110286: The Helsing Group,		18,776.38	47,702.44
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110287: Andersen's Carpet		1,995.00	45,707.44
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110288: ATCO Pest Control		287.31	45,420.13
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110289: Cintas Corporation		572.68	44,847.45
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110290: Creative Concrete I		9,000.00	35,847.45
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110291: Happy Bat Solution		215.00	35,632.45
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110292: HD Supply Facilitie		236.20	35,396.25
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110293: Maples Plumbing &		401.30	34,994.95
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110294: Marin Pool Service		1,279.51	33,715.44
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110295: Mario's Constructio		37,820.00	(4,104.56)
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110296: Pini Ace Hardware		290.91	(4,395.47)
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110297: Pro-Tech Gym Sen		225.00	(4,620.47)
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110298: SkyView Tree Expe		1,600.00	(6,220.47)
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110299: Strom Electric, Inc		272.50	(6,492.97)
8/10/2026	7/31/2026	G/L	GL Entry	92,221.80		85,728.83
8/10/2026	7/31/2026	G/L	GL Entry	54,195.41		139,924.24
Net Change: 0.00				146,417.21	146,417.21	139,924.24
10001 MVMCC Operating *****1096						1,203,080.43
8/10/2026	7/31/2026	G/L	GL Entry	308,765.27		1,511,845.70
8/10/2026	7/31/2026	G/L	GL Entry		146,417.21	1,365,428.49
8/10/2026	7/31/2026	G/L	GL Entry		54,264.36	1,311,164.13
8/10/2026	7/31/2026	G/L	GL Entry	35,994.00		1,347,158.13
8/10/2026	7/31/2026	G/L	GL Entry	251.54		1,347,409.67
8/10/2026	7/31/2026	G/L	GL Entry	121.55		1,347,531.22
8/10/2026	7/31/2026	G/L	GL Entry	0.45		1,347,531.67
Net Change: 144,451.24				345,132.81	200,681.57	1,347,531.67
10002 Umpqua Bank - Capital Reserves 0000						1,000,000.00
10003 Umpqua Bank - Long Term Reserves 0000						3,637,514.92

Marin Valley Mobile Country Club
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Posted	Transaction	Source	Note	Debit	Credit	Balance
			10004 Umpqua Bank- Operating Reserves 0000			250,000.00
			10006 MVMCC Money Market 8478			1,524,592.81
7/31/2026	7/31/2026	G/L	Bank Reconcile: Interest Earned	4,343.75		1,528,936.56
7/31/2026	7/31/2026	G/L	Bank Reconcile: Service Fee Charge		3.00	1,528,933.56
			Net Change: 4,340.75	4,343.75	3.00	1,528,933.56
			10012 Petty Cash			1,700.00
			12000 Resident Receivable/Credit			42,991.48
8/10/2026	7/31/2026	G/L	GL Entry	312,377.79	308,765.27	46,604.00
8/10/2026	7/31/2026	G/L	GL Entry		2,005.93	44,598.07
8/10/2026	7/31/2026	G/L	GL Entry		0.70	44,597.37
			Net Change: 1,605.89	312,377.79	310,771.90	44,597.37
			12001 Deferred Rent			44,850.00
8/10/2026	7/31/2026	G/L	GL Entry	600.00		45,450.00
			Net Change: 600.00	600.00	0.00	45,450.00
			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
8/10/2026	7/31/2026	G/L	GL Entry		92,221.80	(92,221.80)
8/10/2026	7/31/2026	G/L	GL Entry		54,195.41	(146,417.21)
8/10/2026	7/31/2026	G/L	GL Entry	92,162.85		(54,264.36)
8/10/2026	7/31/2026	G/L	GL Entry	54,264.36		0.00
			Net Change: 0.00	146,417.21	146,417.21	0.00
			30000 Accounts Payable			0.00
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110265: Access Answering :	301.13		301.13
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110266: Amerigas	163.60		464.73
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110267: Barbier Security Gr	865.00		1,329.73
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110268: Comcast Business	1,033.91		2,363.64
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110269: Comcast Business	450.46		2,814.10
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110270: Creative Concrete I	22,090.24		24,904.34
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110271: HD Supply Facilitie	994.02		25,898.36
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110272: IPFS Corporation o	9,378.36		35,276.72
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110273: Maples Plumbing &	729.58		36,006.30
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110274: Marin Pool Service	808.64		36,814.94
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110275: Marin Sanitary Serv	16,568.66		53,383.60
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110276: Marin Valley Mobile	611.24		53,994.84
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110277: Park Billing Compai	825.85		54,820.69
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110278: PG&E	6,454.16		61,274.85
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110279: Pini Ace Hardware	75.79		61,350.64
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110280: Primo Brands	177.78		61,528.42
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110281: Roy's Sewer Servic	1,060.00		62,588.42

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Posted	Transaction	Source	Note	Debit	Credit	Balance
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110282: Sidell Pakravan Arc	1,312.50		63,900.92
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110283: SkyView Tree Expe	3,400.00		67,300.92
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110284: Strom Electric, Inc	354.50		67,655.42
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110285: The Helsing Group,	5,790.00		73,445.42
7/10/2026	7/7/2026	A/P	A/P Voucher Post: Chk# 110286: The Helsing Group,	18,776.38		92,221.80
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.		5,790.00	86,431.80
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.		18,776.38	67,655.42
7/10/2026	7/10/2026	A/P	A/P Voucher Post: PG&E		6,454.16	61,201.26
7/10/2026	7/10/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance		994.02	60,207.24
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Park Billing Company, Inc.		825.85	59,381.39
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Amerigas		163.60	59,217.79
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Comcast Business		1,033.91	58,183.88
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Comcast Business		450.46	57,733.42
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Access Answering Service		301.13	57,432.29
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Pini Ace Hardware		75.79	57,356.50
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Strom Electric, Inc		354.50	57,002.00
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club		611.24	56,390.76
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Sanitary Service		16,568.66	39,822.10
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Roy's Sewer Service, Inc.		1,060.00	38,762.10
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Pool Service		808.64	37,953.46
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Creative Concrete Design		22,090.24	15,863.22
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Primo Brands		177.78	15,685.44
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Maples Plumbing & Heating Inc		729.58	14,955.86
7/10/2026	7/10/2026	A/P	A/P Voucher Post: SkyView Tree Experts Inc		3,400.00	11,555.86
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Sidell Pakravan Architects		1,312.50	10,243.36
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Barbier Security Group		865.00	9,378.36
7/10/2026	7/10/2026	A/P	A/P Voucher Post: IPFS Corporation of California		9,378.36	0.00
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110287: Andersen's Carpet	1,995.00		1,995.00
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110288: ATCO Pest Control	287.31		2,282.31
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110289: Cintas Corporation	572.68		2,854.99
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110290: Creative Concrete I	9,000.00		11,854.99
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110291: Happy Bat Solution	215.00		12,069.99
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110292: HD Supply Facilitie	236.20		12,306.19
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110293: Maples Plumbing &	401.30		12,707.49
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110294: Marin Pool Service	1,279.51		13,987.00
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110295: Mario's Constructio	37,820.00		51,807.00
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110296: Pini Ace Hardware	290.91		52,097.91
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110297: Pro-Tech Gym Sen	225.00		52,322.91
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110298: SkyView Tree Expe	1,600.00		53,922.91
7/25/2026	7/22/2026	A/P	A/P Voucher Post: Chk# 110299: Strom Electric, Inc	272.50		54,195.41
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Cintas Corporation 0626		572.68	53,622.73
7/25/2026	7/25/2026	A/P	A/P Voucher Post: ATCO Pest Control Inc		287.31	53,335.42
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Creative Concrete Design		9,000.00	44,335.42
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Andersen's Carpet and Upholstery		1,995.00	42,340.42
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Happy Bat Solutions		215.00	42,125.42
7/25/2026	7/25/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance		236.20	41,889.22
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Maples Plumbing & Heating Inc		401.30	41,487.92
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Marin Pool Service		1,279.51	40,208.41
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Mario's Construction		37,820.00	2,388.41
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Pini Ace Hardware		290.91	2,097.50
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Pro-Tech Gym Services Inc		225.00	1,872.50
7/25/2026	7/25/2026	A/P	A/P Voucher Post: SkyView Tree Experts Inc		1,600.00	272.50
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Strom Electric, Inc		272.50	0.00
Net Change: 0.00				146,417.21	146,417.21	0.00

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Posted	Transaction	Source	Note	Debit	Credit	Balance
						(100.00)
						(944,657.46)
8/10/2026	7/31/2026	G/L	GL Entry	52,056.22		(892,601.24)
			Net Change: 52,056.22	52,056.22	0.00	(892,601.24)
						4,196,225.68)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		217,579.76	(217,579.76)
			Net Change: (217,579.76)	0.00	217,579.76	(217,579.76)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		1,161.00	(1,161.00)
			Net Change: (1,161.00)	0.00	1,161.00	(1,161.00)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		560.00	(560.00)
			Net Change: (560.00)	0.00	560.00	(560.00)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		170.00	(170.00)
			Net Change: (170.00)	0.00	170.00	(170.00)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		35,994.00	(35,994.00)
			Net Change: (35,994.00)	0.00	35,994.00	(35,994.00)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		28,682.42	(28,682.42)
			Net Change: (28,682.42)	0.00	28,682.42	(28,682.42)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		15,806.50	(15,806.50)
			Net Change: (15,806.50)	0.00	15,806.50	(15,806.50)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		11,228.82	(11,228.82)
8/10/2026	7/31/2026	G/L	GL Entry	2,005.93		(9,222.89)
			Net Change: (9,222.89)	2,005.93	11,228.82	(9,222.89)
						0.00
8/10/2026	7/31/2026	G/L	GL Entry		38,915.29	(38,915.29)
			Net Change: (38,915.29)	0.00	38,915.29	(38,915.29)
						0.00
7/31/2026	7/31/2026	G/L	Bank Reconcile: Interest Earned		4,343.75	(4,343.75)
			Net Change: (4,343.75)	0.00	4,343.75	(4,343.75)
						0.00
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	19.87		19.87

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Posted	Transaction	Source	Note	Debit	Credit	Balance
7/31/2026	7/31/2026	G/L	Bank Reconcile: Service Fee Charge	3.00		22.87
			Net Change: 22.87	22.87	0.00	22.87
						0.00
80050 Wages - Park Manager						
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	8,510.00		8,510.00
			Net Change: 8,510.00	8,510.00	0.00	8,510.00
						0.00
80062 Loan Interest Expense						
8/10/2026	7/31/2026	G/L	GL Entry	2,208.14		2,208.14
			Net Change: 2,208.14	2,208.14	0.00	2,208.14
						0.00
80100 Management Services						
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	5,790.00		5,790.00
			Net Change: 5,790.00	5,790.00	0.00	5,790.00
						0.00
80120 Misc. Office Expense						
7/10/2026	7/10/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance	86.30		86.30
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	102.60		188.90
8/10/2026	7/31/2026	G/L	GL Entry		0.45	188.45
8/10/2026	7/31/2026	G/L	GL Entry	0.70		189.15
			Net Change: 189.15	189.60	0.45	189.15
						0.00
80130 Wages - Bookkeeper						
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	2,126.68		2,126.68
			Net Change: 2,126.68	2,126.68	0.00	2,126.68
						0.00
81016 Outside Service						
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Park Billing Company, Inc.	825.85		825.85
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Access Answering Service	301.13		1,126.98
7/25/2026	7/25/2026	A/P	A/P Voucher Post: ATCO Pest Control Inc	287.31		1,414.29
			Net Change: 1,414.29	1,414.29	0.00	1,414.29
						0.00
83000 Operating Supplies & Equip						
7/10/2026	7/10/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance	907.72		907.72
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Pini Ace Hardware	75.79		983.51
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	97.24		1,080.75
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Primo Brands	177.78		1,258.53
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Cintas Corporation 0626	572.68		1,831.21
7/25/2026	7/25/2026	A/P	A/P Voucher Post: HD Supply Facilities Maintenance	236.20		2,067.41
8/10/2026	7/31/2026	G/L	GL Entry		251.54	1,815.87
			Net Change: 1,815.87	2,067.41	251.54	1,815.87
						0.00
83003 General Repairs						
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	18.50		18.50
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Creative Concrete Design	1,006.25		1,024.75
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Creative Concrete Design	9,000.00		10,024.75
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Andersen's Carpet and Upholstery	1,995.00		12,019.75
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Happy Bat Solutions	215.00		12,234.75
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Pro-Tech Gym Services Inc	225.00		12,459.75
8/10/2026	7/31/2026	G/L	GL Entry		35.00	12,424.75

Marin Valley Mobile Country Club
GL Ledger Summary by Department Standard

Transaction 7/1/2026 To 7/31/2026 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 12,424.75	12,459.75	35.00	12,424.75
						0.00
	83005 Pool Supplies & Equip					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Pool Service	808.64		808.64
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Marin Pool Service	1,279.51		2,088.15
			Net Change: 2,088.15	2,088.15	0.00	2,088.15
						0.00
	83007 Security Contract					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Barbier Security Group	865.00		865.00
			Net Change: 865.00	865.00	0.00	865.00
						0.00
	83008 Trash Removal					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Sanitary Service	16,568.66		16,568.66
			Net Change: 16,568.66	16,568.66	0.00	16,568.66
						0.00
	83061 Maintenance home repairs					
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Pini Ace Hardware	290.91		290.91
			Net Change: 290.91	290.91	0.00	290.91
						0.00
	84002 Tree Mntc					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: SkyView Tree Experts Inc	3,400.00		3,400.00
7/25/2026	7/25/2026	A/P	A/P Voucher Post: SkyView Tree Experts Inc	1,600.00		5,000.00
			Net Change: 5,000.00	5,000.00	0.00	5,000.00
						0.00
	84009 Fire Abatement					
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Mario's Construction	23,260.00		23,260.00
			Net Change: 23,260.00	23,260.00	0.00	23,260.00
						0.00
	85010 Wages - Maintenance					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	3,137.60		3,137.60
			Net Change: 3,137.60	3,137.60	0.00	3,137.60
						0.00
	85011 Wages - Asst Maintenance					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	2,704.00		2,704.00
			Net Change: 2,704.00	2,704.00	0.00	2,704.00
						0.00
	85013 Staff's Mobile Home Rent					
8/10/2026	7/31/2026	G/L	GL Entry	1,161.00		1,161.00
			Net Change: 1,161.00	1,161.00	0.00	1,161.00
						0.00
	85014 Travel					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	78.27		78.27
			Net Change: 78.27	78.27	0.00	78.27
						0.00
	85016 P/R Taxes					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	1,350.60		1,350.60
			Net Change: 1,350.60	1,350.60	0.00	1,350.60
						0.00
	85018 Workers Comp					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: The Helsing Group, Inc.	947.50		947.50

Marin Valley Mobile Country Club
GL Ledger Summary by Department Standard

Transaction 7/1/2026 To 7/31/2026 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 947.50	947.50	0.00	947.50
						0.00
	89000 System Maint -Electrical					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Strom Electric, Inc	354.50		354.50
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Strom Electric, Inc	272.50		627.00
			Net Change: 627.00	627.00	0.00	627.00
						0.00
	89002 System Maint-Generator					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Amerigas	163.60		163.60
			Net Change: 163.60	163.60	0.00	163.60
						0.00
	89380 System Maint - Sewer					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Roy's Sewer Service, Inc.	1,060.00		1,060.00
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Maples Plumbing & Heating Inc	401.30		1,461.30
			Net Change: 1,461.30	1,461.30	0.00	1,461.30
						0.00
	89398 Uniforms					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	10.00		10.00
			Net Change: 10.00	10.00	0.00	10.00
						0.00
	89429 Utility Maintenance					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Maples Plumbing & Heating Inc	729.58		729.58
			Net Change: 729.58	729.58	0.00	729.58
						0.00
	89430 Vehicle Maintenance					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	188.29		188.29
			Net Change: 188.29	188.29	0.00	188.29
						0.00
	92001 Gas					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: PG&E	6,454.16		6,454.16
			Net Change: 6,454.16	6,454.16	0.00	6,454.16
						0.00
	92011 Phonelines					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Comcast Business	1,033.91		1,033.91
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Comcast Business	450.46		1,484.37
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Marin Valley Mobile Country Club	96.47		1,580.84
			Net Change: 1,580.84	1,580.84	0.00	1,580.84
						0.00
	93000 Property & Liability Insurance					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: IPFS Corporation of California	9,378.36		9,378.36
8/10/2026	7/31/2026	G/L	GL Entry		121.55	9,256.81
			Net Change: 9,256.81	9,378.36	121.55	9,256.81
						0.00
	94008 Capital Expense					
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Creative Concrete Design	21,083.99		21,083.99
7/10/2026	7/10/2026	A/P	A/P Voucher Post: Sidell Pakravan Architects	1,312.50		22,396.49
7/25/2026	7/25/2026	A/P	A/P Voucher Post: Mario's Construction	14,560.00		36,956.49
			Net Change: 36,956.49	36,956.49	0.00	36,956.49