



P.O. Box 2200
Corona, CA 92878
800.797.6324
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Statement Ending 10/31/2025

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VILLAGE GLEN HOMES HOMEOWNERS
420 HIDDEN OAK RD
ARROYO GRANDE CA 93420-2107

Managing Your Accounts



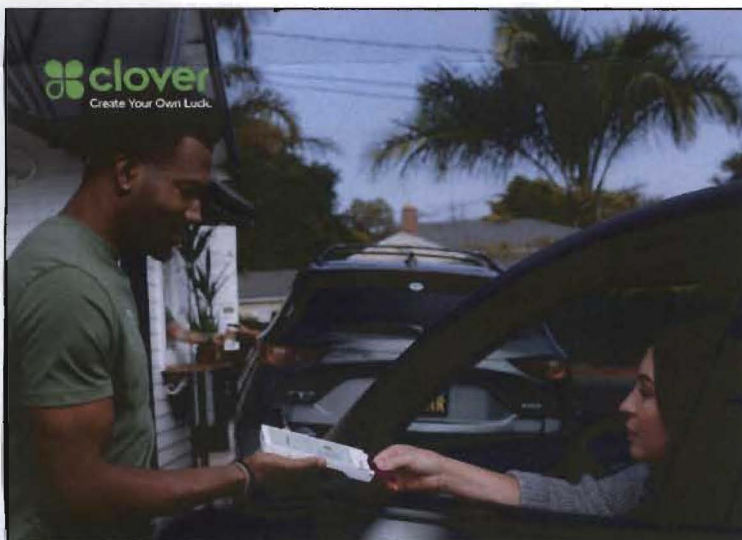
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From accepting payments and managing inventory to keeping track of your customers and more, Clover is the point-of-sale (POS) system built to run every kind of business. Now you can help sell more with a POS that fits your business needs for as little as a penny per month*.

Act by December 31st and save big with Clover!



Mechanics Bank, Member FDIC. *With 3-year processing agreement. Other terms and conditions apply. See your banker for details.

Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXX7735	\$14,813.87

SMART BUSINESS CHECKING - XXXXXXXXX7735

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$17,179.44
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$2,365.57
10/31/2025	Ending Balance	\$14,813.87

Electronic Debits

Date	Description	Amount
10/03/2025	Arroyo Grande Util Pymnt XX-XXX30-00	\$622.96
10/06/2025	PACIFIC GAS & EL ONLINE PMT KKF999871680POS	\$1.61
10/10/2025	transfer \$1000 of surplus from 2024 to reserves	\$1,000.00



Waste Connection pd twice in 8/25; no payment in 10/25

2000/1000 560000 891000 894562 40000

SMART BUSINESS CHECKING - XXXXXXXXX7735 (continued)
Checks Cleared

Check Nbr	Date	Amount
995022	10/14/2025	\$741.00✓

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
10/03/2025	\$16,556.48	10/10/2025	\$15,554.87
10/06/2025	\$16,554.87	10/14/2025	\$14,813.87

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





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Statement Ending 09/30/2025

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All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Must have automatic payments from a Mechanics Bank non-interest bearing business checking account. 1) Offer is effective as of 3/1/2025 and is subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds>. 2) Represents borrower's new aggregated business credit exposure limits to qualify for advertised pricing.

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS SAVINGS	XXXXXXXXX9121	\$14,107.43

BUSINESS SAVINGS - XXXXXXXXX9121

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$14,107.07
	1 Credit(s) This Period	\$0.36
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$14,107.43

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	92
Interest Earned	\$0.36
Interest Paid This Period	\$0.36
Interest Paid Year-to-Date	\$0.96

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$0.36





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Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXX7735	\$17,179.44

SMART BUSINESS CHECKING - XXXXXXXX7735

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$17,920.44
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$741.00
09/30/2025	Ending Balance	\$17,179.44

Checks Cleared

Check Nbr	Date	Amount
995021	09/15/2025	\$741.00

* Indicates skipped check number



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SMART BUSINESS CHECKING - XXXXXXXXX7735 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>
09/15/2025	\$17,179.44

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Statement Ending 08/29/2025

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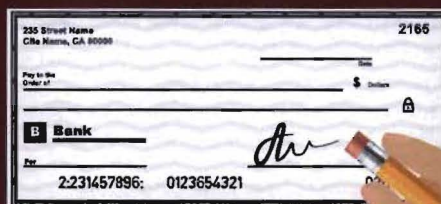


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Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXXXX7735	\$17,920.44

SMART BUSINESS CHECKING - XXXXXXXXXX7735

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$22,128.49
	1 Credit(s) This Period	\$382.50
	8 Debit(s) This Period	\$4,590.55
08/29/2025	Ending Balance	\$17,920.44

Deposits

Date	Description	Amount
08/14/2025	DEPOSIT	\$382.50

Electronic Debits

Date	Description	Amount
08/04/2025	Arroyo Grande Util Pymnt XX-XXX30-00	\$610.98
08/08/2025	JAN ARMSTRONG ONLINE PMT CKF999871680POS	\$425.17
08/15/2025	WASTE CONNECTION ONLINE PMT CKF999871680POS	\$68.20
08/18/2025	WASTE CONNECTION ONLINE PMT CKF999871680POS	\$68.20



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SMART BUSINESS CHECKING - XXXXXXXXX7735 (continued)
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
995013	08/18/2025	\$1,135.00 ✓	995018*	08/14/2025	\$375.00 ✓
995014	08/18/2025	\$1,167.00	995020*	08/26/2025	\$741.00 ✓

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/04/2025	\$21,517.51	08/14/2025	\$21,099.84	08/18/2025	\$18,661.44
08/08/2025	\$21,092.34	08/15/2025	\$21,031.64	08/26/2025	\$17,920.44

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





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Statement Ending 07/31/2025

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Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXX7735	\$22,128.49

SMART BUSINESS CHECKING - XXXXXXXXX7735

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$23,510.19
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$1,381.70
07/31/2025	Ending Balance	\$22,128.49

Checks Cleared

Check Nbr	Date	Amount
995012	07/22/2025	\$1,381.70

* Indicates skipped check number



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SMART BUSINESS CHECKING - XXXXXXXXX7735 (continued)

Daily Balances

Date	Amount
07/22/2025	\$22,128.49

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00