

April 22, 2026

Board of Directors

Village Glen Homes Homeowners Association (Legal name with FTB)  
(dba Village Glen HOA)

As Treasurer of Village Glen HOA, I have reviewed all documents and transactions for the months of January-March 2026.

- 1.) Reviewed all bank statements for January-March 2026. The March 2026 bank statement for our checking account reflects a bank balance of \$36,340.86.
- 2.) The March 2026 savings account balance (reserve account) is \$15,108.18. On April 20, 2026, \$4000 was moved from checking to savings account (\$100 per homeowner reserve assessment in 2026). In addition, on April 20, 2026, \$2000 was moved from checking to reserves (\$50 per homeowner included in annual dues)
- 3.) Tax returns were filed and accepted on 3/16/26.
- 4.) Largest expense in 1Q 2026 was Insurance payment to EC LOOMIS of \$2,929.00 on 1/14/26.
- 5.) 2025 closed on budget. No surplus.
- 6.) All homeowner dues have been collected. One homeowner paid ½ dues and will be billed in July for other half.

Sheri Hauck  
Treasurer

## Village Glen Homes Homeowner Association

## Profit &amp; Loss

January through March 2026

04/18/26

Accrual Basis

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Revenue/Dues	
Dues 37-40	2,000.00
Dues-1-36	28,522.50
Total Revenue/Dues	30,522.50
Total Income	30,522.50
Expense	
Computer and Internet Expenses	425.17
Operating Expenses	
Maintenance	
Landscape Maintenance	1,482.00
Utilities	
Electric	2.26
Waste Pickup	73.45
Water	664.89
Total Utilities	740.60
Total Maintenance	2,222.60
General Administrative Expenses	
Professional Fees	
Accounting	317.50
Total Professional Fees	317.50
Total General Administrative Expenses	317.50
Field Expenses	
Insurance	2,929.00
Total Field Expenses	2,929.00
Total Operating Expenses	5,469.10
Total Expense	5,894.27
Net Ordinary Income	24,628.23
Other Income/Expense	
Other Income	
Other Income	
Interest Income	0.37
Total Other Income	0.37
Total Other Income	0.37
Net Other Income	0.37
Net Income	24,628.60

9:28 AM

Village Glen Homes Homeowner Association

04/18/26

Balance Sheet

Accrual Basis

As of March 31, 2026

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mechanics-Checking Acct. # 7735	36,340.86
Mechanics Bank-Savings	15,108.18
<b>Total Checking/Savings</b>	<u>51,449.04</u>
<b>Other Current Assets</b>	
Petty Cash	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	<u>51,549.04</u>
<b>TOTAL ASSETS</b>	<u><u>51,549.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	18,620.13
Unrestricted Net Assets	8,300.31
Net Income	24,628.60
<b>Total Equity</b>	<u>51,549.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,549.04</u></u>

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

**Managing Your Accounts**

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps



## Run Your Business on Clover

Clover is the smartest point-of-sale system built for small business owners who do it all. Whether you're managing sales, inventory, or customer relationships, Clover gives you the tools to stay in control and keep your business growing — your way.

**Limited Time Offer: \$450 rebate when you act by March 31!\***

\*Terms and conditions apply. See your banker for details.

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS SAVINGS	XXXXXXXXX9121	\$15,108.18

### BUSINESS SAVINGS - XXXXXXXXX9121

**Account Summary**

Date	Description	Amount
01/01/2026	Beginning Balance	\$15,107.81
	1 Credit(s) This Period	\$0.37
	0 Debit(s) This Period	\$0.00
03/31/2026	Ending Balance	\$15,108.18

**Interest Summary**

Description	Amount
Interest Earned From 01/01/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.01%
Interest Days	90
Interest Earned	\$0.37
Interest Paid This Period	\$0.37
Interest Paid Year-to-Date	\$0.37




**Other Credits**

Date	Description	Amount
03/31/2026	INTEREST	\$0.37

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### Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXX7735	\$36,340.86

### SMART BUSINESS CHECKING - XXXXXXXX7735

#### Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$35,867.07
	2 Credit(s) This Period	\$1,608.00
	4 Debit(s) This Period	\$1,134.21
03/31/2026	Ending Balance	\$36,340.86

#### Deposits

Date	Description	Amount
03/05/2026	DEPOSIT	\$804.00
03/06/2026	DEPOSIT	\$804.00

#### Electronic Debits

Date	Description	Amount
03/02/2026	WASTE CONNECTION ONLINE PMT CKF999871680POS	\$73.45
03/05/2026	OAKRIDGE LANDSCA ONLINE PMT CKF999871680POS	\$741.00
03/23/2026	A BETTER CHOICE ONLINE PMT CKF999871680POS	\$317.50





**SMART BUSINESS CHECKING - XXXXXXXX7735 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
03/30/2026	PACIFIC GAS & EL ONLINE PMT CKF999871680POS	\$2.26

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$35,793.62	03/06/2026	\$36,660.62	03/30/2026	\$36,340.86
03/05/2026	\$35,856.62	03/23/2026	\$36,343.12		

**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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## Do we have your current contact information?

Help us to protect your business from fraud by making sure we have your **correct address, phone number and email**. Login to online banking, call 800.797.6324 or stop by a branch to verify.

### Important Update to Business Deposit Only ATM & Visa® Business Debit Card Agreement

Effective 1/30/2026, the standard for daily transaction limits with a Visa Business Debit Card will increase from \$2,500 to \$3,000 for POS transactions, including contactless, PIN and Signature transactions.

### Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXX7735	\$35,867.07

### SMART BUSINESS CHECKING - XXXXXXXX7735

#### Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$32,933.46
	1 Credit(s) This Period	\$3,598.50
	1 Debit(s) This Period	\$664.89
02/27/2026	Ending Balance	\$35,867.07

#### Deposits

Date	Description	Amount
02/05/2026	DEPOSIT	\$3,598.50

#### Electronic Debits

Date	Description	Amount
02/03/2026	Arroyo Grande Util Pymnt XX-XXX30-00	\$664.89

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**SMART BUSINESS CHECKING - XXXXXXXX7735 (continued)**
**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/03/2026	\$32,268.57	02/05/2026	\$35,867.07

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00



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- Hire new employees or promote your business
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- Be prepared for unexpected expenses
- Improve cash flow management



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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
SMART BUSINESS CHECKING	XXXXXXXX7735	\$32,933.46

### SMART BUSINESS CHECKING - XXXXXXXXX7735

#### Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$11,712.63
	2 Credit(s) This Period	\$25,316.00
	4 Debit(s) This Period	\$4,095.17
01/30/2026	Ending Balance	\$32,933.46

#### Deposits

Date	Description	Amount
01/07/2026	DEPOSIT	\$18,384.00 ✓





**SMART BUSINESS CHECKING - XXXXXXXX7735 (continued)**
**Deposits (continued)**

Date	Description	Amount
01/28/2026	DEPOSIT	\$6,932.00 ✓

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
995029	01/14/2026	\$2,179.00 ✓	995031	01/21/2026	\$425.17 ✓
995030	01/14/2026	\$750.00 ✓	995032	01/27/2026	\$741.00 ✓

\* Indicates skipped check number


**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/07/2026	\$30,096.63	01/21/2026	\$26,742.46	01/28/2026	\$32,933.46
01/14/2026	\$27,167.63	01/27/2026	\$26,001.46		

**Overdraft and Returned Item Fees**

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

CSTMTADV 1071 0001 127 07 20260131 PG 2 OF 2  
 00483383 58041452.3 0-0

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: VILLAGE GLEN HOA  
 420 Hidden Oak Rd  
 Arroyo Grande, CA 93420

Please Direct Any Questions  
 To: Online Bill Payment Center  
 (800) 343-2268

0000995029  
 January 09, 2026

MECHANICS BANK

Pay TWO THOUSAND ONE HUNDRED SEVENTY NINE AND 00/100 Dollars \$2,179.00

To: E C LOOMIS INSURANCE ASSO  
 The Order Of: PO BOX 200  
 ARROYO GRANDE, CA 93421-0200

VOID AFTER 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor

#0000995029# ⑆121102036⑆ 3505677735#

#995029 01/14/2026 \$2,179.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: VILLAGE GLEN HOA  
 420 Hidden Oak Rd  
 Arroyo Grande, CA 93420

Please Direct Any Questions  
 To: Online Bill Payment Center  
 (800) 343-2268

0000995030  
 January 09, 2026

MECHANICS BANK

Pay SEVEN HUNDRED FIFTY AND 00/100 Dollars \$750.00

To: E C LOOMIS INSURANCE ASSO  
 The Order Of: PO BOX 200  
 ARROYO GRANDE, CA 93421-0200

VOID AFTER 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor

#0000995030# ⑆121102036⑆ 3505677735#

#995030 01/14/2026 \$750.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: PAYMENT  
 VILLAGE GLEN HOA  
 420 Hidden Oak Rd  
 Arroyo Grande, CA 93420

Please Direct Any Questions  
 To: Online Bill Payment Center  
 (800) 343-2268

0000995031  
 January 09, 2026

MECHANICS BANK

Pay FOUR HUNDRED TWENTY FIVE AND 17/100 Dollars \$425.17

To: JAN ARMSTRONG  
 The Order Of: 108 QUAIL RIDGE CT  
 ARROYO GRANDE, CA 93420-2109

VOID AFTER 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor

#0000995031# ⑆121102036⑆ 3505677735#

#995031 01/21/2026 \$425.17

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: VILLAGE GLEN HOA  
 420 Hidden Oak Rd  
 Arroyo Grande, CA 93420

Please Direct Any Questions  
 To: Online Bill Payment Center  
 (800) 343-2268

0000995032  
 January 22, 2026

MECHANICS BANK

Pay SEVEN HUNDRED FORTY ONE AND 00/100 Dollars \$741.00

To: OAKRIDGE LANDSCAPE INC  
 The Order Of: 28042 AVENUE STANFORD UNIT C  
 VALENCIA, CA 91386-1167

VOID AFTER 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor

#0000995032# ⑆121102036⑆ 3505677735#

#995032 01/27/2026 \$741.00