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Parker Springs Water Company

Parker Lakeview Estates Homeowners Association, Inc
HC1 Box 474, Elgin, AZ 85611

Phone 520 455-9345

June 11, 2014

Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

ORIGINAL

Decision 72638 Docket No. W-01853A-11-0050, W-01853A-11-0065

In accordance with the above decision enclosed are copies of bank statements for dedicated accounts for depositing WIFA Surcharge funds collected from customers. Months included since last compliance point are June 2013 through May 2014.

Please note that the monthly surcharge of \$25.84 for 36 customers totals \$930.24 while the total monthly WIFA loan repayment amount is \$1530.22. Since the full loan amount has not yet been disbursed the payments have been for varying amounts.

Sincerely,

Gail Spain
Secretary/Treasurer

Enclosures

Cc: Compliance Section, Arizona Corporation Commission
1200 West Washington Street, Phoenix, AZ 85007

Arizona Corporation Commission
DOCKETED

JUN 12 2014

DOCKETED BY

AZ CORP COMMISSION
DOCKET CONTROL

2014 JUN 12 A 11:00

RECEIVED



Gold Business Services Package

Activity summary

Beginning balance on 6/1	\$1,642.41
Deposits/Credits	1,400.00
Withdrawals/Debits	- 1,389.07
Ending balance on 6/30	\$1,653.34
 Average ledger balance this period	 \$485.94

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		State of AZ Wifa Loan 920223 12 Parker Springs Water		1,389.07	253.34
6/28		Recurring Transfer From Parker Lakeview Est Ref #Opeqszf5TN Business Checking Monthly Wifa Payment	1,400.00		1,653.34
Ending balance on 6/30					1,653.34
Totals			\$1,400.00	\$1,389.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings

Activity summary

Beginning balance on 6/1	\$1,301.16
Deposits/Credits	0.05
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$1,301.21
 Average ledger balance this period	 \$1,301.16

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$1,301.16
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.57

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/28	Interest Payment	0.05		1,301.21
Ending balance on 6/30				1,301.21
Totals		\$0.05	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Gold Business Services Package

Activity summary

Beginning balance on 7/1	\$1,653.34
Deposits/Credits	1,831.00
Withdrawals/Debits	- 1,699.85
Ending balance on 7/31	\$1,784.49
Average ledger balance this period	\$396.81

Account number: ██████████

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Opec7Sx8N8 xxxxxx9973	150.00		
7/1		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Opetq3Db87 xxxxxx9973		150.00	
7/1		State of AZ Wifa Loan 920223 12 Parker Springs Water		1,389.85	253.49
7/29		Recurring Transfer From Parker Lakeview Est Ref #Opec8339Np Business Checking Monthly Wifa Payment	1,531.00		1,784.49
7/30		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Opetqbtb8R xxxxxx9973		150.00	1,634.49
7/31		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Opek26Nqf4 xxxxxx9973	150.00		1,784.49
Ending balance on 7/31					1,784.49
Totals			\$1,831.00	\$1,699.85	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings**Activity summary**

Beginning balance on 7/1	\$1,301.21
Deposits/Credits	300.06
Withdrawals/Debits	- 300.00
Ending balance on 7/31	\$1,301.27

Average ledger balance this period \$1,306.04

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$1,306.04
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.63

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	Recurring Transfer From Parker Lakeview Est Business Checking Ref #Opetq3Db87 xxxxxx5137	150.00		
7/1	* Recurring Transfer to Parker Lakeview Estat Business Checking Ref #Opec7Sx8N8 xxxxxx5137		150.00	1,301.21
7/30	Recurring Transfer From Parker Lakeview Est Business Checking Ref #Opetqbtb8R xxxxxx5137	150.00		1,451.21
7/31	* Recurring Transfer to Parker Lakeview Estat Business Checking Ref #Opek26Nqf4 xxxxxx5137		150.00	
7/31	Interest Payment	0.06		1,301.27
Ending balance on 7/31				1,301.27
Totals		\$300.06	\$300.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.



Gold Business Services Package

Activity summary

Beginning balance on 8/1	\$1,784.49
Deposits/Credits	1,390.00
Withdrawals/Debits	- 1,561.79
Ending balance on 8/31	\$1,612.70
Average ledger balance this period	\$542.37

Account number: ██████████

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		State of AZ Wifa Loan 920223 12 Parker Springs Water		1,411.79	372.70
8/28		Recurring Transfer From Parker Lakeview Est Ref #Opek2Fvxwf Business Checking Monthly Wifa Payment	1,390.00		1,762.70
8/30		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Ope8C9Vrxp xxxxxx9973		150.00	1,612.70
Ending balance on 8/31					1,612.70
Totals			\$1,390.00	\$1,561.79	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2013 - 08/31/2013 Standard monthly service fee \$14.00 You paid \$0.00

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)

	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$542.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$150.00 <input checked="" type="checkbox"/>
- Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan [™] account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		

2) Complete the package requirements



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2) Minimum required This fee period
 Have qualifying linked accounts or services in separate categories* 3

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
 C2/X6

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings

Activity summary

Beginning balance on 8/1	\$1,301.27
Deposits/Credits	150.06
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$1,451.33
Average ledger balance this period	\$1,310.94

Account number: ██████████
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$1,310.94
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.69

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30	Recurring Transfer From Parker Lakeview Est Business Checking Ref #Ope8C9Vrxp xxxxxx5137	150.00		
8/30	Interest Payment	0.06		1,451.33
Ending balance on 8/31				1,451.33
Totals		\$150.06	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.



Gold Business Services Package

Activity summary

Beginning balance on 9/1	\$1,612.70
Deposits/Credits	1,700.00
Withdrawals/Debits	- 1,539.07
Ending balance on 9/30	\$1,773.63
Average ledger balance this period	\$502.90

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Ope5G8Tjn2 xxxxxx9973	150.00		
9/3		State of AZ Wifa Loan 920223 12 Parker Springs Water		1,389.07	373.63
9/30		Recurring Transfer From Parker Lakeview Est Ref #Opetqvby8Q Business Checking Monthly Wifa Payment	1,400.00		
9/30		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Ope2Kggp8x xxxxxx9973	150.00		
9/30		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Ope8Cknt3x xxxxxx9973		150.00	1,773.63
Ending balance on 9/30					1,773.63
Totals			\$1,700.00	\$1,539.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2013 - 09/30/2013	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)		
1) Have any ONE of the following account requirements	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$503.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$150.00 <input checked="" type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

- Average daily balances from previous month in business PrimeLine[®] line of credit and Business PrimeLoanSM account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans
- 2) Complete the package requirements
 - Have qualifying linked accounts or services in separate categories*

Minimum required

This fee period

3



*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
c2/xs

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings

Activity summary

Beginning balance on 9/1	\$1,451.33
Deposits/Credits	150.05
Withdrawals/Debits	- 300.00
Ending balance on 9/30	\$1,301.38
Average ledger balance this period	\$1,311.33

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$1,311.33
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.74

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3	* Recurring Transfer to Parker Lakeview Estat Business Checking Ref #Ope5G8Tjn2 xxxxxx5137		150.00	1,301.33
9/30	Recurring Transfer From Parker Lakeview Est Business Checking Ref #Ope8Cknt3x xxxxxx5137	150.00		



No purchase or obligation necessary to enter or win.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	7195625137	1,773.63	1,844.52
Business Market Rate Savings	3	1941959973	1,301.38	1,301.43
Total deposit accounts			\$3,075.01	\$3,145.95

Gold Business Services Package

Activity Summary

Ending balance on 10/1	\$1,773.63
Deposits/Credits	1,681.00
Withdrawals/Debits	- 1,610.11
Ending balance on 10/31	\$1,844.52
Ending ledger balance this period	\$506.22

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

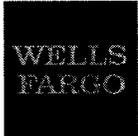
Transaction history

Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
	State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,460.11	313.52
	Recurring Transfer From Parker Lakeview Est Ref #Opetr4W93S	1,531.00		1,844.52
	Business Checking Monthly Wifa Payment			
	Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Opexn6Vc35 xxxxxx9973		150.00	1,694.52
	Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Ope8Ctlyxs xxxxxx9973	150.00		1,844.52
Ending balance on 10/31				1,844.52
		\$1,681.00	\$1,610.11	

Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.



Interest Summary

Interest paid this statement	\$0.05
Interest collected balance	\$1,306.21
Interest percentage yield earned	0.05%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.79

Transaction history

Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
Recurring Transfer From Parker Lakeview Est Business Checking Ref #Opexn6Wc35 xxxxxx5137	150.00		1,451.38
* Recurring Transfer to Parker Lakeview Estat Business Checking Ref #Ope8Ctyxs xxxxxx5137		150.00	
Interest Payment	0.05		1,301.43
Balance on 10/31			1,301.43
	\$150.05	\$150.00	

Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the daily-mandated transaction limits for savings accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Period: 10/01/2013 - 10/31/2013	Standard monthly service fee \$6.00	You paid \$0.00
Avoid the monthly service fee	Minimum required	This fee period
By ONE of the following account requirements		
Ending collected balance	\$500.00	\$1,306.00 <input checked="" type="checkbox"/>
Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$150.00 <input checked="" type="checkbox"/>



Gold Business Services Package

Activity summary

Beginning balance on 11/1	\$1,844.52
Deposits/Credits	1,300.00
Withdrawals/Debits	- 1,606.55
Ending balance on 11/30	\$1,537.97
 Average ledger balance this period	 \$491.30

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,406.55	437.97
11/26		Online Transfer to Parker Lakeview Estates Ref #lbexnfx6Zy Business Market Rate Savinto Maintain 1 Payment IN Savings Reserve		200.00	237.97
11/29		Recurring Transfer From Parker Lakeview Est Ref #Opeqvc978K Business Checking Monthly Wifa Payment	1,200.00		
11/29		Online Transfer From Parker Lakeview Estate Business Checking xxxxxx7641 Ref #lbeqvc99Y on 11/28/13	100.00		1,537.97
Ending balance on 11/30					1,537.97
Totals			\$1,300.00	\$1,606.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013

Standard monthly service fee \$14.00

You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balances of: business credit card, Wells Fargo Express Equity[®] and BusinessLine[®] lines of credit, Wells Fargo BusinessLoan[®] term loan

Minimum required

This fee period

\$7,500.00

\$491.00

1

0

1

0

\$150.00

\$0.00

1

0

\$10,000.00



Gold Business Services Package

Activity summary

Beginning balance on 12/1	\$1,537.97
Deposits/Credits	1,690.00
Withdrawals/Debits	- 1,763.21
Ending balance on 12/31	\$1,464.76
Average ledger balance this period	\$206.79

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Opeg6792Gm xxxxxx9973	150.00		
12/2		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Opetrf8Bh2 xxxxxx9973		150.00	
12/2		State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,463.21	74.76
12/30		Recurring Transfer From Parker Lakeview Est Ref #Ope2L8Jxrv Business Checking Monthly Wifa Payment	1,390.00		
12/30		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Ope2L8Swpx xxxxxx9973		150.00	1,314.76
12/31		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Opemykzf5N xxxxxx9973	150.00		1,464.76
Ending balance on 12/31					1,464.76
Totals			\$1,690.00	\$1,763.21	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2013 - 12/31/2013 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$207.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$300.00 <input checked="" type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2	Recurring Transfer From Parker Lakeview Est Business Checking Ref #Opetrf8Bh2 xxxxxx5137	150.00		
12/2	* Recurring Transfer to Parker Lakeview Estat Business Checking Ref #Opeg6792Gm xxxxxx5137		150.00	1,501.49
12/30	Recurring Transfer From Parker Lakeview Est Business Checking Ref #Ope2L8Swpx xxxxxx5137	150.00		1,651.49
12/31	* Recurring Transfer to Parker Lakeview Estat Business Checking Ref #Opeymkzf5N xxxxxx5137		150.00	
12/31	Interest Payment	0.06		1,501.55
Ending balance on 12/31				1,501.55
Totals		\$300.06	\$300.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2013 - 12/31/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$1,506.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$300.00 <input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Online and Telephone Transfers from a Savings Account May Be Declined

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to six (6) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

If you have questions, please contact your local banker or call the phone number on the top of your statement.

We want to let you know of the following fee change effective April 1, 2014:



Gold Business Services Package

Activity summary

Beginning balance on 1/1	\$1,464.76
Deposits/Credits	1,550.00
Withdrawals/Debits	- 1,539.07
Ending balance on 1/31	\$1,475.69
Average ledger balance this period	\$296.30

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,389.07	75.69
1/28		Recurring Transfer From Parker Lakeview Est Ref #Opeg6Pz586 Business Checking Monthly Wifa Payment	1,400.00		1,475.69
1/30		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Opec9Nzkyz xxxxxx9973		150.00	1,325.69
1/31		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Opetrxr46G xxxxxx9973	150.00		1,475.69
Ending balance on 1/31					1,475.69
Totals			\$1,550.00	\$1,539.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$296.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$150.00 <input checked="" type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan [™] account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		

2) Complete the package requirements



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

Have qualifying linked accounts or services in separate categories*

Minimum required

3

This fee period

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

C2X6

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 1/1	\$1,501.55
Deposits/Credits	150.07
Withdrawals/Debits	- 150.00
Ending balance on 1/31	\$1,501.62
Average ledger balance this period	\$1,506.38

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Gold Business Services Package

Activity summary

Beginning balance on 2/1	\$1,475.69
Deposits/Credits	1,655.00
Withdrawals/Debits	- 1,539.07
Ending balance on 2/28	\$1,591.62
 Average ledger balance this period	 \$239.58

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,389.07	86.62
2/28		Recurring Transfer From Parker Lakeview Est Ref #Ope5Htsxct Business Checking Monthly Wifa Payment	1,505.00		
2/28		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Ope5Htskkq xxxxxx9973	150.00		
2/28		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Opek42T798 xxxxxx9973		150.00	1,591.62
Ending balance on 2/28					1,591.62
Totals			\$1,655.00	\$1,539.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2014 - 02/28/2014	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$240.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$150.00 <input checked="" type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan [™] account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		
2) Complete the package requirements		



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

Have qualifying linked accounts or services in separate categories*

Minimum required

3

This fee period



*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
C2/X6

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 2/1	\$1,501.62
Deposits/Credits	150.05
Withdrawals/Debits	- 150.00
Ending balance on 2/28	\$1,501.67
Average ledger balance this period	\$1,501.62

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Gold Business Services Package

Activity summary

Beginning balance on 3/1	\$1,591.62
Deposits/Credits	1,550.00
Withdrawals/Debits	- 1,653.60
Ending balance on 3/31	\$1,488.02

Average ledger balance this period \$365.67

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,503.60	88.02
3/28		Recurring Transfer From Parker Lakeview Est Ref #Opek4B9Nf5 Business Checking Monthly Wifa Payment	1,400.00		1,488.02
3/31		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Ope5J4Zj4G xxxxxx9973	150.00		
3/31		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Ope8F68N2J xxxxxx9973		150.00	1,488.02
Ending balance on 3/31					1,488.02
Totals			\$1,550.00	\$1,653.60	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$366.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$150.00 <input checked="" type="checkbox"/>
- Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan [™] account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		
2) Complete the package requirements		



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

- Have qualifying linked accounts or services in separate categories*

Minimum required
3

This fee period

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
 c2/x6

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
 - Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.



Gold Business Services Package

Activity summary

Beginning balance on 4/1	\$1,488.02
Deposits/Credits	1,655.00
Withdrawals/Debits	- 1,539.07
Ending balance on 4/30	\$1,603.95
Average ledger balance this period	\$249.45

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,389.07	98.95
4/28		Recurring Transfer From Parker Lakeview Est Ref #Ope8Ffyfz9 Business Checking Monthly Wifa Payment	1,505.00		1,603.95
4/30		Recurring Transfer From Parker Lakeview Est Business Market Rate Savings Ref #Opexpt2Hji xxxxxx9973	150.00		
4/30		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Opetsrhk8C xxxxxx9973		150.00	1,603.95
Ending balance on 4/30					1,603.95
Totals			\$1,655.00	\$1,539.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$249.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$150.00 <input checked="" type="checkbox"/>
- Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan [™] account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		
2) Complete the package requirements		



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2) Minimum required This fee period
 Have qualifying linked accounts or services in separate categories* 3

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
 C2/X6

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings

Activity summary

Beginning balance on 4/1	\$1,501.74
Deposits/Credits	150.06
Withdrawals/Debits	- 150.00
Ending balance on 4/30	\$1,501.80
Average ledger balance this period	\$1,501.74

Account number: [REDACTED]
PARKER LAKEVIEW ESTATES HOA
 Arizona account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$1,501.74
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.25



Gold Business Services Package

Activity summary

Beginning balance on 5/1	\$1,603.95
Deposits/Credits	1,390.00
Withdrawals/Debits	- 1,653.60
Ending balance on 5/31	\$1,340.35

Average ledger balance this period \$270.02

Account number: ~~7440000057~~

PARKER LAKEVIEW ESTATES HOA

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		State of AZ Wifa Cash Conc 920223 12 Parker Springs Water		1,503.60	100.35
5/28		Recurring Transfer From Parker Lakeview Est Ref #Opemzwlytz Business Checking Monthly Wifa Payment	1,390.00		1,490.35
5/30		Recurring Transfer to Parker Lakeview Estat Business Market Rate Savings Ref #Ope8Fqft8R xxxxxx9973		150.00	1,340.35
Ending balance on 5/31					1,340.35
Totals			\$1,390.00	\$1,653.60	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

	Minimum required	This fee period
- Average ledger balance	\$7,500.00	\$270.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$150.00 <input checked="" type="checkbox"/>
- Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30	Recurring Transfer From Parker Lakeview Est Business Checking Ref #OpenFgt8R xxxxxx5137	150.00		
5/30	Interest Payment	0.06		1,651.86
Ending balance on 5/31				1,651.86
Totals		\$150.06	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$1,511.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$150.00 <input checked="" type="checkbox"/>

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