

STATE'S EXHIBIT LIST

Case No.: 2016 - 3229

Respondent: White Leslie

Hearing Date: 6/27/17

Exhibit # or Letter Assigned	Description of Document	Admitted/Denied	Comments
1	"Leslie White presentation" also from page 1 to 84	Admitted	

6/27/17

LESLIE WHITE PRESENTATION

The determination that Leslie White was intentionally misleading board members regarding the amount of money she was paying her management companies (ACM and Path Community) was reached after comparing the Income and Expense statements provided to board members in board meeting packets to the other financial reports and records which White did not provide to board members or the CAMS Jodi Kelly-Mehr and Yvonne Jones. Bank statements were provided in the board meeting packets.

Centennial and Lamb Association – Monthly Management Fee - \$1,300.00

The management fees total for this association reflected in the Income/Expense Statement for the period of 6/1/16 to 6/30/16 shows the YTD total to 6/30/16 as \$7,800.00 (08-10-16 BOD Packet CEN). A review of the 2016 Check Registers and bank statements (2016 Check Register and 2016 Check Register May and Centennial Bank Statements 2016) reflected that the amount of \$22,400.00 was actually taken in management fees. In addition, a total of \$7,600.00 was taken in the month of July 2016 alone:

Date	Check #	Amount	Monthly Mgmt
1/5/2016	1124	\$355.89	
1/12/2016	1126	\$2,000.00	\$2,000.00
1/21/2016	1127	\$1,300.00	\$1,300.00
1/22/2016	1135	\$753.30	
1/26/2016	1136	\$350.00	
		\$5,468.09	
2/2/2016	1140	\$132.58	
2/3/2016	1141	\$1,300.00	\$1,300.00
2/9/2016	1146	\$2,000.00	\$2,000.00
2/16/2016	1150	\$225.00	
2/18/2016	1156	\$1,300.00	\$1,300.00
2/18/2016	1157	\$350.00	
2/25/2016	1158	\$2,000.00	\$2,000.00
2/29/2016	1166	\$398.64	
		\$7,706.22	

3/1/2016	11667	\$125.00	
3/9/2016	1172	\$1,300.00	\$1,300.00
3/30/2016	1180	\$682.22	
		\$2,107.22	
4/4/2016	1181	\$1,300.00	\$1,300.00
4/7/2016	1185	\$2,000.00	\$2,000.00
4/13/2016	1186	\$2,000.00	\$2,000.00
4/20/2016	1190	\$2,000.00	\$2,000.00
4/27/2016	1193	\$1,300.00	\$1,300.00
		\$8,600.00	
5/2/2016	1194	\$764.66	
5/10/2016	2	\$300.00	
5/25/2016	12	\$1,300.00	\$1,300.00
5/25/2016	13	\$469.40	
		\$2,834.06	
6/14/2016	20	\$1,300.00	\$1,300.00
6/28/2016	21	\$399.56	
		\$1,699.56	\$22,400.00 January to June actual total taken

7/13/2016	31	\$1,300.00	\$1,300.00
7/13/2016	32	\$1,300.00	\$1,300.00
7/25/2016	36	\$501.29	
7/29/2016	37	\$5,000.00	\$5,000.00
		\$8,101.29	\$7,600.00 July actual total taken

The checks and amounts reflected in the check registers were consistent with the checks and amounts reflected in the bank statements of the association. The bank statements were only available to May 2016. The June 2016 and July 2016 figures were taken from the Check Register report. This report was run by the accounting department of the new management company for the Division.

Manchester at Westlake – Monthly Management Fee - \$1,300.00
Landscape Contract (Incorrect Association Named) \$2,165.00

The Management Fees total reflected in the Income/Expense Statement for the period of 10/1/15 to 10/31/15 shows the YTD Actual as of 10/31/15 as \$13,000.00 (2015-12-07 BOD Packet-MAN). A review of the 2015 Check Registers and bank statements (Manchester Check Register Files) reflects that the amount of \$20,400.00 was actually taken in management fees. The Income/Expense Statement reflects the YTD total for Landscape fees as of 10/31/15 as \$22,000.00. A review of the 2015 Check Registers and bank statements reflect that the amount of \$47,937.00 was actually taken in Landscaping fees.

Date	Check #	Amount	Mgmt Fees	Landscape Fees
1/2/2015	TXFR	\$150.00		
1/2/2015	TXFR	\$100.00		
1/8/2015	TXFR	\$2,200.00		\$2,200.00
1/9/2015	TXFR	\$150.00		
1/23/2015	TXFR	\$1,300.00	\$1,300.00	
1/27/2015	TXFR	\$99.33		
1/28/2015	TXFR	\$1,300.00	\$1,300.00	
1/28/2015	TXFR	\$2,200.00		\$2,200.00
		\$7,499.33		
2/2/2015	TXFR	\$150.00		
2/2/2015	TXFR	\$100.00		
2/2/2015	TXFR	\$1,300.00	\$1,300.00	
2/15/2015	TXFR	\$2,200.00		\$2,200.00
2/20/2015	TXFR	\$450.00		
2/25/2015	TXFR	\$320.86		
		\$4,520.86		
3/2/2015	TXFR	\$1,300.00	\$1,300.00	
3/11/2015	TXFR	\$2,200.00		\$2,200.00
3/11/2015	TXFR	\$450.00		
3/17/2015	TXFR	\$550.00		\$550.00
3/17/2015	TXFR	\$150.00		
3/17/2015	TXFR	\$100.00		
3/20/2015	TXFR	\$450.00		
3/20/2015	TXFR	\$709.61		
		\$5,909.61		

4/2/2015	TXFR	\$1,300.00	\$1,300.00	
4/6/2015	TXFR	\$2,200.00		\$2,200.00
4/10/2015	TXFR	\$450.00		
4/13/2015	TXFR	\$2,200.00		\$2,200.00
4/23/2015	TXFR	\$435.65		
		\$6,585.65		
5/4/2015	TXFR	\$1,300.00	\$1,300.00	
5/7/2015	TXFR	\$2,200.00		\$2,200.00
5/8/2015	TXFR	\$350.00		
5/8/2015	TXFR	\$350.00		
5/8/2015	TXFR	\$75.00		
5/8/2015	TXFR	\$925.00		\$925.00
5/12/2015	TXFR	\$952.00		\$952.00
5/19/2015	TXFR	\$2,000.00		\$2,000.00
5/20/2015	TXFR	\$881.16		
5/26/2015	TXFR	\$3,000.00		\$3,000.00
5/26/2015	TXFR	\$1,300.00	\$1,300.00	
5/28/2015	TXFR	\$2,200.00		\$2,200.00
		\$15,533.16		
6/3/2015	TXFR	\$450.00		
6/5/2015	TXFR	\$2,200.00		\$2,200.00
6/5/2015	TXFR	\$990.00		\$990.00
6/5/2015	TXFR	\$79.86		
6/5/2015	TXFR	\$920.00		\$920.00
6/11/2015	TXFR	\$1,300.00	\$1,300.00	
6/18/2015	TXFR	\$2,000.00		\$2,000.00
6/19/2015	TXFR	\$205.19		
6/26/2015	TXFR	\$2,200.00		\$2,200.00
		\$10,345.05		
7/3/2015	TXFR	\$450.00		
7/6/2015	TXFR	\$2,200.00		\$2,200.00
7/10/2015	TXFR	\$1,300.00	\$1,300.00	
7/16/2015	TXFR	\$502.69		
7/23/2015	TXFR	\$2,200.00		\$2,200.00
7/28/2015	TXFR	\$450.00		
		\$7,102.69		
8/5/2015	TXFR	\$1,300.00	\$1,300.00	
8/12/2015	TXFR	\$561.98		
8/13/2015	TXFR	\$2,200.00		\$2,200.00

Leslie White June 2017 Commission

8/18/2015	TXFR	\$450.00			
8/21/2015	TXFR	\$1,400.00			\$1,400.00
8/28/2015	TXFR	\$1,300.00	\$1,300.00		
8/28/2015	TXFR	\$2,200.00	\$2,200.00		\$2,200.00
		\$9,411.98			
9/1/2015	TXFR	\$162.72			
9/8/2015	TXFR	\$1,300.00	\$1,300.00		
9/11/2015	TXFR	\$2,200.00			\$2,200.00
9/11/2015	TXFR	\$450.00			
9/18/2015	TXFR	\$252.88			
9/25/2015	TXFR	\$1,300.00	\$1,300.00		
		\$5,665.60			
10/8/2015	833	\$2,709.27			Inspection/postage/copies
10/20/2015	834	\$1,300.00	\$1,300.00		
10/22/2015	842	\$2,200.00			\$2,200.00
10/29/2015	843	\$558.74			
		\$6,768.01			
			\$20,400.00	\$47,937.00	Actual Mgmt. and Landscape fees taken

The checks and amounts reflected in the check registers were consistent with the checks and amounts reflected in the bank statements of the association.

An initial forensic audit report was performed on behalf of Manchester at Westlake which determined that overpayments in the amount of \$58,635.97 were made to the management companies owned by Leslie White (ACM and Path).

c/o NCI Corporation
6625 S. Valley View, #310
Las Vegas, NV 89118

Lawn
~~LANDSCAPE~~ MAINTENANCE CONTRACT

This Contract is made as of the 9 day of 9, 2013 by and between ACM Maintenance Division herein referred to as ACM Maintenance and Manchester Homeowners Association herein referred to as Association.

ACM Maintenance shall provide all equipment, material, labor and supervision required to maintain an attractive, clean, litter-free condition in an around the property while complying with all City and State laws.

COMPENSATION

contingent upon \$2,000.00

1. ACM Maintenance will be paid \$2,165.00 per month for the entire length of this contract including replacement of drip heads and sprinkler. See section "Additional Items" for additional costs.

SCOPE OF WORK

Centennial & Lamb Association

CENTENNIAL & LAMB ASSOCIATION

Income/Expense Statement
 Period: 06/01/16 to 06/30/16

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
06010	Assessment Income	9,065.00	54,069.00
06030	Special Assessment Income	300.00	1,950.00
06110	Late Fee Income	.00	315.00
06130	Miscellaneous Owner Income	.00	125.00
06150	Demand Fees	.00	750.00
06160	Violation Fines	3,075.00	19,125.00
06165	NSF Fees	20.00	60.00
06220	Interest Income-Operating	6.21	42.47
06230	Interest Income-Reserve	7.26	32.19
	Subtotal Income	<u>12,473.47</u>	<u>76,468.66</u>
EXPENSES:			
Administrative Expense			
07010	Management Fees	1,300.00	7,800.00
07160	Legal/Accounting Fees	1,007.50	1,872.50
07200	Social Committee	.00	150.00
07210	Meeting & Community	40.00	320.00
07250	Bank Charges	10.00	50.00
07260	Postage & Copies	249.56	3,108.25
07280	Insurance	272.50	1,589.90
07400	Printing & Reproduction	.00	438.62
07460	Ombudsman Fee	.00	565.46
07560	Information technologies	100.00	749.85
07890	Miscellaneous Admin	250.00	.00
07990	Bad Debt Expense	25.00	49,324.25
	Administrative Expense	<u>3,254.56</u>	<u>65,966.83</u>
Security Expense			
	Security Expense	<u>.00</u>	<u>.00</u>
Repairs & Maintenance			
08127	R&M-Street Sweeping	275.00	1,650.00
08170	R&M-Common Area	270.00	13,278.38
08175	R&M-Parking Inspections	250.00	1,500.00
08180	R&M-Graffiti Removal	.00	525.50
	Repairs & Maintenance	<u>795.00</u>	<u>16,953.88</u>

CENTENNIAL & LAMB ASSOCIATION
 Income/Expense Statement
 Period: 06/01/16 to 06/30/16

Account	Description	Current Actual	Year-To-Date Actual
Grounds Maintenance			
08210	Grounds-Landscaping Service	2,100.00	12,600.00
08222	Grounds-Irrigation Repairs	.00	202.00
08230	Grounds-Landscaping	.00	7,910.00
08245	Landscape Other	.00	470.10
	Grounds Maintenance	<u>2,100.00</u>	<u>21,182.10</u>
Other Expenses			
	Other Expenses	<u>.00</u>	<u>.00</u>
Utility Expenses			
08910	Utilities-Electricity	185.53	806.65
08932	Utilities-Water	1,149.34	5,745.09
	Utility Expenses	<u>1,334.87</u>	<u>6,551.74</u>
Reserve Expenses			
09910	Reserve Expense-General	.00	13,533.40
09998	Transfer From Operating	.00	(17,323.00)
09999	Transfer to Reserves	.00	17,323.00
	Reserve Expenses	<u>.00</u>	<u>13,533.40</u>
	TOTAL EXPENSES	<u>7,484.43</u>	<u>124,187.95</u>
	Current Year Net Income/(loss)	<u>4,989.04</u>	<u>(47,719.29)</u>

CASH DISBURSEMENTS

Starting Check Date: 1/01/16
Ending Check Date: 8/31/16

Cash account #: 1010

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/05/16	1124	NCFACM	NCF CORP DBA ASSOC COMM MGMT	355.89	pslg/cpy/parking/web
1/08/16	1125	GRANOD	DIANE GRANO	4,904.00	Refund OverPmt CEN2-059
1/12/16	1126	NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,000.00	Management
1/21/16	1127	NCFACM	NCF CORP DBA ASSOC COMM MGMT	1,300.00	Management
1/22/16	1128	ALIAST	ALIAS THE BUG MAN	135.00	pest control
1/22/16	1129	NEVILL	NEVADA ILLUMINATION, INC.	144.27	Lamb & Azure
1/22/16	1130	NPC	NEVADA ENERGY	134.32	11/18-12/18 DUE 01/13
1/22/16	1131	PROSWE	ALL AMERICAN WATER BLASTING	275.00	12/15 SWEEP
1/22/16	1132	REVEL	REVELES LANDSCAPING AND MAINT.	2,302.00	Irrigation parts/repairs
1/22/16	1133	H2OBAC	H2O BACKFLOW SERVICE	300.00	4-Test and Certification
1/22/16	1134	NORTHHL	CITY OF NORTH LAS VEGAS	1,045.34	12/15 DUE 01/05
1/22/16	1135	NCFACM	NCF CORP DBA ASSOC COMM MGMT	753.30	01/01-01/15 pslg copies
1/26/16	1136	NCFACM	NCF CORP DBA ASSOC COMM MGMT	350.00	parking inspect/website
1/28/16	1137	REVEL	REVELES LANDSCAPING AND MAINT.	2,100.00	February Services
1/29/16	1138	NORTHHL	CITY OF NORTH LAS VEGAS	1,249.67	01/12 DUE 02/02
1/29/16	1139	NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,000.00	Prepaid Management
2/02/16	1140	NCFACM	NCF CORP DBA ASSOC COMM MGMT	132.58	postage and copies
2/03/16	1141	NCFACM	NCF CORP DBA ASSOC COMM MGMT	1,300.00	Management
2/04/16	1142	VOID		.00	Refund Credit Bal CEN-019
2/04/16	1143	VOID		.00	Void
2/04/16	1144	ELSINO	ELSINDRE V, LLC	174.00	Refund Credit Bal CEN-019
2/04/16	1145	VOID		.00	Void
2/09/16	1146	NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,000.00	management
2/10/16	1147	FARME2	FARMER INSURANCE GROUP OF CO.	266.50	F001957213-001-00001
2/11/16	1148	NCFACM	NCF CORP DBA ASSOC COMM MGMT	150.00	gift cards for contest
2/16/16	1149	ALIAST	N LAS VEGAS LIBRARY DISTRICT	40.00	02/17 HOA MEETING
2/16/16	1150	NCFACM	NCF CORP DBA ASSOC COMM MGMT	225.50	01/14 Graffiti removal
2/16/16	1151	NPC	NEVADA ENERGY	145.13	12/18-01/21
2/16/16	1152	SOUTHDL	SOUTH DATA INC	438.62	Coupons
2/16/16	1153	PROSWE	ALL AMERICAN WATER BLASTING	275.00	01/19 sweep service
2/18/16	1154	VOID		.00	Void
2/18/16	1155	VOID		.00	Void
2/18/16	1156	NCFACM	NCF CORP DBA ASSOC COMM MGMT	1,300.00	Management
2/18/16	1157	NCFACM	NCF CORP DBA ASSOC COMM MGMT	350.00	parking/web
2/25/16	1158	NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,000.00	Management
2/26/16	1159	ALIAST	N LAS VEGAS LIBRARY DISTRICT	180.00	03/22, 04/13, 05/18 HOA
2/26/16	1160	ALIAST	ALIAS THE BUG MAN	135.00	general pest control
2/26/16	1161	MKHOUS	MK HOUSE CONSULTING, INC.	470.10	Park Vandalism
2/26/16	1162	NORTHHL	CITY OF NORTH LAS VEGAS	556.05	02/10 DUE 03/02
2/26/16	1163	PROSWE	ALL AMERICAN WATER BLASTING	275.00	02/16 sweep
2/26/16	1164	REVEL	REVELES LANDSCAPING AND MAINT.	2,100.00	March Maint.
2/26/16	1165	REVEL	REVELES LANDSCAPING AND MAINT.	7,465.00	Scalp and Reseed/ Deposit
2/29/16	1166	NCFACM	NCF CORP DBA ASSOC COMM MGMT	398.64	postage & copies
3/01/16	1167	NCFACM	NCF CORP DBA ASSOC COMM MGMT	125.00	Set up Fee cen2-050
3/01/16	1168	LFLANE	LEAH FLANERY	402.00	Refund credit bal CEN-012
3/01/16	1169	CCHIOU	CHUK D & YU S CHIOU	390.00	RFND CR BAL CEN2-067
3/04/16	1170	NPC	NEVADA ENERGY	119.30	01/21-02/19
3/04/16	1171	H2OBAC	H2O BACKFLOW SERVICE	75.00	Test and Cert.
3/09/16	1172	PATHCO	NCF CORP DBA PATH COMM MGMT	1,300.00	Management Fee

CASH DISBURSEMENTS

Starting Check Date: 1/01/16
Ending Check Date: 8/31/16

Cash account #: 1010

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/10/16	1173	CASTEL	MATTHEW CASTELO	75.00	Refund Credit Bal CEN-014
3/15/16	1174	ALIAST	ALIAS THE BUG MAN	135.00	general pest control
3/15/16	1175	FARME2	FARMER INSURANCE GROUP OF CO.	272.50	F001957213-001-00001
3/29/16	1176	NORTHL	CITY OF NORTH LAS VEGAS	533.44	03/15 due 04/05
3/29/16	1177	NREDOM	NRED - CICCH UNIT FEES	550.00	cicch fees DUE 04/30
3/29/16	1178	PROSWE	ALL AMERICAN WATER BLASTING	275.00	03/15 SWEEP
3/29/16	1179	REVEL	REVELES LANDSCAPING AND MAINT.	9,565.00	APRIL MAINT
3/30/16	1180	PATHCO	NCF CORP DBA PATH COMM MGMT	682.22	pstg/cpy/prkng/web
4/04/16	1181	PATHCO	NCF CORP DBA PATH COMM MGMT	1,300.00	Management
4/05/16	1182	ALIAST	ALIAS THE BUG MAN	135.00	general pest control
4/05/16	1183	NPC	NEVADA ENERGY	120.59	02/19-03/22 point desire
4/05/16	1184	SECRET	SECRETARY OF STATE	50.00	ANNUAL LIST OF OFFICERS
4/07/16	1185	PATHCO	NCF CORP DBA PATH COMM MGMT	2,000.00	Management
4/13/16	1186	PATHCO	NCF CORP DBA PATH COMM MGMT	2,000.00	Management
4/19/16	1187	ATHOME	ATHOMENET	149.85	TOPS 04/01-06/30
4/19/16	1188	FARME2	FARMER INSURANCE GROUP OF CO.	272.50	F001957213-001-00001
4/19/16	1189	NREDOM	NRED - CICCH UNIT FEES	15.46	unit fees
4/20/16	1190	PATHCO	NCF CORP DBA PATH COMM MGMT	2,000.00	Management
4/25/16	1191	NORTHL	CITY OF NORTH LAS VEGAS	1,299.30	04/12 DUE 05/03
4/25/16	1192	REVEL	REVELES LANDSCAPING AND MAINT.	2,100.00	MAY 2016
4/27/16	1193	PATHCO	NCF CORP DBA PATH COMM MGMT	1,300.00	management
5/02/16	1194	PATHCO	NCF CORP DBA PATH COMM MGMT	764.66	postage and copies
Totals				67,732.73	

CASH DISBURSEMENTS

Starting Check Date: 1/01/16 Cash account #: 1011
 Ending Check Date: 8/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/10/16	1	ALIAST	ALIAS THE BUG MAN	135.00	general pest control
5/10/16	2	EFFICI	EFFICIENT LAWN & MAINTENANCE	300.00	remove graffiti
5/10/16	3	FARME2	FARMER INSURANCE GROUP OF CO.	272.50	F001957213-001-00001
5/10/16	4	H2OBAC	H2O BACKFLOW SERVICE	360.00	3 test and cert/repair
5/10/16	5	KONDLE	KONDLER & ASSOCIATES, CPA'S	750.00	2015 1120H
5/10/16	6	NPC	NEVADA ENERGY	101.78	04/26 due 05/20
5/10/16	7	PROSWE	ALL AMERICAN WATER BLASTING	275.00	04/19 SWEEP
5/10/16	8	SONGRU	LEACH JOHNSON SONG & GRUCHOW	65.00	general services
5/23/16	9	ALIAST	N LAS VEGAS LIBRARY DISTRICT	60.00	06/22/16 hoa board meet
5/23/16	10	NORTHL	CITY OF NORTH LAS VEGAS	957.29	6217 boulder rise
5/23/16	11	UPBEAT	UPBEAT INC.	4,434.11	bench/table
5/25/16	12	PATHCO	NCF CORP DBA PATH COMM MGMT	1,300.00	mng
5/25/16	13	PATHCO	NCF CORP DBA PATH COMM MGMT	469.40	pslgcopies
5/31/16	14	PROSWE	ALL AMERICAN WATER BLASTING	275.00	05/17 SWEEP
5/31/16	15	REVEL	REVELES LANDSCAPING AND MAINT.	2,100.00	JUNE MAINTENANCE
6/07/16	16	ALIAST	ALIAS THE BUG MAN	135.00	general pest control
6/07/16	17	FARME2	FARMER INSURANCE GROUP OF CO.	272.50	F001957213-001-00001
6/07/16	18	NPC	NEVADA ENERGY	91.58	virginia rail 04/21-05/20
6/07/16	19	SONGRU	LEACH JOHNSON SONG & GRUCHOW	845.00	mk house consulting
6/14/16	20	PATHCO	NCF CORP DBA PATH COMM MGMT	1,300.00	june
6/28/16	21	PATHCO	NCF CORP DBA PATH COMM MGMT	399.56	pslg/copies/web/prkng
6/28/16	22	NLVLIB	NORTH LAS VEGAS LIBRARY DISTRI	40.00	07/13/16 MEET
6/28/16	23	NORTHL	CITY OF NORTH LAS VEGAS	1,149.34	06/14 DUE 07/06
6/28/16	24	PROSWE	ALL AMERICAN WATER BLASTING	275.00	06/21 sweep
6/28/16	25	REVEL	REVELES LANDSCAPING AND MAINT.	2,100.00	JULY
6/28/16	26	SONGRU	LEACH JOHNSON SONG & GRUCHOW	162.50	mk house consulting
7/07/16	27	ALIAST	ALIAS THE BUG MAN	135.00	GENERAL PEST CONTROL
7/07/16	28	NPC	NEVADA ENERGY	93.95	05/20-06/22
7/12/16	29	ATHOME	ATHOMENET	149.85	07/01-09/30 TOPS
7/12/16	30	FARME2	FARMER INSURANCE GROUP OF CO.	272.50	F001957213-001-00001
7/13/16	31	PATHCO	NCF CORP DBA PATH COMM MGMT	1,300.00	JULY
7/19/16	32	PATHCO	NCF CORP DBA PATH COMM MGMT	1,300.00	management
7/20/16	33	ALIAST	N LAS VEGAS LIBRARY DISTRICT	40.00	081016 MEETING
7/20/16	34	VOID		.00	Void
7/20/16	35	NORTHL	CITY OF NORTH LAS VEGAS	1,647.23	6217 BOULDER RISE
7/25/16	36	PATHCO	NCF CORP DBA PATH COMM MGMT	501.29	Postage & Copies
7/29/16	37	PATHCO	NCF CORP DBA PATH COMM MGMT	5,000.00	Prepaid Exp Deposit
8/03/16	38	HUANG	CHENG-YU & LOW TEI-MEI HUANG	373.00	RFND CRDT BLNC CEN2-069
8/03/16	39	PATHCO	NCF CORP DBA PATH COMM MGMT	125.00	NCF PAID TO CEN2-072
8/03/16	40	PATHCO	NCF CORP DBA PATH COMM MGMT	125.00	NCF PAID TO CEN-067
8/09/16	41	FARME2	FARMER INSURANCE GROUP OF CO.	272.50	F001957213-001-00001
8/22/16	42	PATHCO	NCF CORP DBA PATH COMM MGMT	541.84	Postage & Copies
8/25/16	43	ALIAST	N LAS VEGAS LIBRARY DISTRICT	40.00	10/04/16 meeting
8/25/16	44	ALIAST	ALIAS THE BUG MAN	135.00	Pest Control
8/25/16	45	CITYND	CITY OF NORTH LAS VEGAS	2,255.04	6217 Boulder Rise 09/06
8/25/16	46	NPC	NEVADA ENERGY	85.44	due 08/11
8/25/16	47	PROSWE	ALL AMERICAN WATER BLASTING	550.00	07/19-Sweep
8/25/16	48	REVEL	REVELES LANDSCAPING AND MAINT.	2,100.00	Maint Service-Sept
8/25/16	49	REVELE	REVELES LANDSCAPE & MAINT .LTD	2,100.00	Monthly Service-Aug

CASH DISBURSEMENTS

Starting Check Date: 1/01/16 Cash account #: 1011
Ending Check Date: 8/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/25/16	50	SONGRU	LEACH JOHNSON SONG & GRUCHOW	422.50	MK HOUSE CONSULTING, INC
Totals:				38,190.70	

Manchester at Westlake Homeowners Association

MANCHESTER AT WESTLAKE HOMEOWNERS
 Income/Expense Statement
 Period: 10/01/15 to 10/31/15

Account	Description	Current Actual	Year-to-Date Actual
INCOME:			
06010	Assessment Income	7,585.00	75,776.00
06030	Special Assessment Income	475.00	2,675.00
06150	Demand Fees	.00	975.00
06160	Violation Fines	2,475.00	25,875.00
06165	NSF Fees	.00	20.00
06220	Interest Income-Operating	6.84	86.55
06230	Interest Income-Reserve	17.56	172.11
	Subtotal Income	10,559.40	105,579.66
EXPENSES:			
Administrative Expense			
07010	Management Fees	1,300.00	13,000.00
07160	Legal/Accounting Fees	181.00	637.00
07250	Bank Charges	.00	10.00
07260	Postage & Copies	168.01	4,389.94
07280	Insurance	.00	3,335.47
07400	Printing & Reproduction	.00	495.88
07460	Ombudsman Fee	.00	615.00
07560	Information Technologies	249.85	1,599.40
07890	Miscellaneous Admin	.00	200.00
07990	Bad Debt Expense	.00	4,327.00
	Administrative Expense	1,898.86	28,609.49
Security Expense			
	Security Expense	.00	.00
Repairs & Maintenance			
08120	R&M-Roof	.00	385.00
08127	R&M-Street Sweeping	280.00	2,800.00
08170	R&M-Common Area	4,075.00	7,271.83
08175	R&M-Parking Inspections	200.00	1,650.00
08185	Light Bulb Inspec/Installatio	150.00	1,700.00
	Repairs & Maintenance	4,705.00	13,786.83
Grounds Maintenance			
08200	Grounds Maintenance	1,627.00	2,247.00

MANCHESTER AT WESTLAKE HOMEOWNERS

Income/Expense Statement
 Period: 10/01/15 to 10/31/15

Account	Description	Current Actual	Year To Date Actual
08210	Grounds-Landscaping Service	2,200.00	22,000.00
08215	Grounds-Insects/Weeds/Fert	.00	550.00
08222	Grounds-Irrigation Repairs	.00	2,400.00
08225	Grounds-Tree & Shrub Service	.00	4,945.00
08230	Grounds-Landscaping/Clean up	(1,427.00)	400.00
08245	Landscape Other	.00	12,117.00
	Grounds Maintenance	2,400.00	44,659.00
	Other Expenses		-
	Other Expenses	.00	.00
	Utility Expenses		
08932	Utilities-Water	473.27	9,089.40
	Utility Expenses	473.27	9,089.40
	Reserve Expenses		
	Reserve Expenses	.00	.00
	TOTAL EXPENSES	9,477.13	96,144.72
	Current Year Net Income/(loss)	1,082.27	9,434.94

CASH DISBURSEMENTS

Starting Check Date: 1/01/15 Cash account #: 1010
 Ending Check Date: 1/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/02/15	9999 (M)NCFACM		NCF CORP DBA ASSOC COMM MGMT	250.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1218 215-1-1	1/02/15 8175	1/02/15	150.00 parking
		1219 215-1-2	1/02/15 7560	1/02/15	100.00 web mgmt
			Totals:		250.00
1/07/15	783 FARME2		FARMER INSURANCE GROUP OF CO.	330.33	F003409403-001-00001
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1171 12/23 DUE 01/12	1/06/15 1610	1/06/15	330.33 F003409403-001-00001
1/08/15	784 SCOPE		SCOOPER DAVE	108.50	Jan. 2015 Waste Removal
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1173 11090	1/08/15 8170	1/08/15	108.50 Jan. 2015 Waste Removal
1/08/15	785 SOUTH		SOUTH DATA INC	495.68	Coupon Books for 2015
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1172 992047692	1/07/15 7400	1/07/15	495.68 Coupon Books for 2015
1/08/15	9999 (M)NCFACM		NCF CORP DBA ASSOC COMM MGMT	2,350.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1220 215-1-3	1/08/15 8185	1/08/15	150.00 Light Bulb Inspec/Install
		1221 215-1-4	1/08/15 8210	1/08/15	2,200.00 Grounds-Landscaping Servi
			Totals:		2,350.00
1/21/15	786 LVVWD		LAS VEGAS VALLEY WATER DIST	391.18	12/05-01/07 Due 02/09/15
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1174 0644310400-2	1/21/15 8932	1/21/15	391.18 12/05-01/07 Due 02/09/15
1/22/15	787 PEACHT		PEACHTREE BUSINESS PRODUCTS	351.33	5 Signs No Parking
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1175 W3327213	1/22/15 8170	1/22/15	351.33 5 Signs No Parking
1/23/15	9999 (M)NCFACM		NCF CORP DBA ASSOC COMM MGMT	1,300.00	management fee
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1222 215-1-5	1/23/15 7010	1/23/15	1,300.00 management fee
1/27/15	9999 (M)NCFACM		NCF CORP DBA ASSOC COMM MGMT	99.33	post/copies
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference

CASH DISBURSEMENTS

Starting Check Date: 1/01/15 Cash account #: 1010
 Ending Check Date: 1/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		1223 215-1-6	1/27/15 7260	1/27/15	99.33 post/copies		
1/28/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		3,500.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1224	215-1-7	1/28/15	1620	1/28/15	1,300.00	management fee
	1225	215-1-8	1/28/15	1620	1/28/15	2,200.00	landscape
				Totals:		3,500.00	
			Totals:	9,176.35			

CASH DISBURSEMENTS

Starting Check Date: 2/01/15 Cash account #: 1010
 Ending Check Date: 2/28/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
2/02/15	788	FARME2	FARMER INSURANCE GROUP OF CO.	330.33	F003409403-001-00001		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1177	01/25 DUE 02/14	1/30/15	1610	1/30/15	330.33	F003409403-001-00001
2/02/15	789	SUNSTA	SUNSTATE COMPANIES	280.00	December Sweeping		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1176	40727	1/30/15	8210	1/30/15	280.00	December Sweeping
2/02/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		1,550.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1228	215-2-1	2/02/15	8175	2/02/15	150.00	parking
	1229	215-2-2	2/02/15	7560	2/02/15	100.00	web mgmt
	1230	215-2-3	2/02/15	7010	2/02/15	1,300.00	management fee
	Totals:					1,550.00	
2/03/15	790	SCOPE	SCOOPER DAVE	108.50	Waste Removal		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1178	11172	2/03/15	8170	2/03/15	108.50	Waste Removal
2/12/15	791	SUNSTA	SUNSTATE COMPANIES	280.00	February Sweeping Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1179	40747	2/11/15	8127	2/11/15	280.00	February Sweeping Service
2/12/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,200.00	landscape		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1231	215-2-4	2/12/15	8210	2/12/15	2,200.00	Grounds-Landscaping Serv
2/19/15	792	LVVWD	LAS VEGAS VALLEY WATER DIST	350.28	01/08-02/05 Due 03/09/15		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1180	0644310400-2	2/19/15	8932	2/19/15	350.28	01/08-02/05 Due 03/09/15
2/23/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		450.00	pkg/coachights/web		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1232	215-2-5	2/23/15	1620	2/23/15	450.00	pkg/coachights/web
2/25/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		320.86	post/copies		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1233	215-2-6	2/25/15	7260	2/25/15	320.86	post/copies
	Totals:					5,869.97	

CASH DISBURSEMENTS

Starting Check Date: 3/01/15 Cash account #: 1010
 Ending Check Date: 3/31/15

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
3/02/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT			1,300.00	management fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1234	215-3-1	3/02/15	7010	3/02/15	1,300.00	management fee	
3/03/15	793 SCOPE	SCOOPER DAVE			108.50	Waste Removal		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1187	11251	3/03/15	8170	3/03/15	108.50	Waste Removal	
3/04/15	794 SUNSTA	SUNSTATE COMPANIES			280.00	March Sweeping Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1188	41649	3/04/15	8127	3/04/15	280.00	March Sweeping Service	
3/05/15	795 FARME2	FARMER INSURANCE GROUP OF CO.			330.33	F003409403-001-00001		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1189	02/23 DUE 03/15	3/05/15	1610	3/05/15	330.33	F003409403-001-00001	
3/06/15	796 NREDOM	NRED - OMB FEE			615.00	5473-2003 FY 2015		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1190	030515	3/06/15	7460	3/06/15	615.00	5473-2003 FY 2015	
3/11/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT			2,650.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1235	215-3-2	3/11/15	8210	3/11/15	2,200.00	Grounds-Landscaping Servi	
	1240	215-3-6	3/11/15	1620	3/11/15	450.00	pkg/coachlights/web	
	Totals:					2,650.00		
3/17/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT			800.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1236	215-3-3	3/17/15	8175	3/17/15	150.00	parking	
	1237	215-3-4	3/17/15	7560	3/17/15	100.00	web mgmt	
	1241	215-3-7	3/17/15	8215	3/17/15	550.00	Grounds-Insects/Weeds/Fer	
	Totals:					800.00		
3/20/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT			1,159.61			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
	1238	215-3-5	3/20/15	7260	3/20/15	709.61	post/copies	
	1242	215-3-8	3/20/15	1620	3/20/15	450.00	pkg/coachlights/web	
	Totals:					1,159.61		

CASH DISBURSEMENTS

Starting Check Date: 3/01/15 Cash account #: 1010
Ending Check Date: 3/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
			Totals	7,243.44	

CASH DISBURSEMENTS

Starting Check Date: 4/01/15 Cash account #: 1010
 Ending Check Date: 4/30/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
4/02/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	1,300.00	management fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1250	215-4-1	4/02/15	7010	4/02/15	1,300.00	management fee
4/06/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,200.00	landscape		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1251	215-4-2	4/06/15	8210	4/06/15	2,200.00	Grounds-Landscaping Servi
4/10/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	450.00	web/parking/coachlights		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1252	215-4-3	4/10/15	8175	4/10/15	150.00	web/parking/coachlights
	1252	215-4-3	4/10/15	7560	4/10/15	100.00	
	1252	215-4-3	4/10/15	8185	4/10/15	200.00	Light Bulb Inspect/install
	Totals:					450.00	
4/13/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,200.00	landscape		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1253	215-4-4	4/13/15	1620	4/13/15	2,200.00	landscape
4/21/15	797	FARME2	FARMER INSURANCE GROUP OF CO.	330.33	F003409403-001-00001		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1192	03/23 DUE 04/12	4/01/15	1610	4/01/15	330.33	F003409403-001-00001
4/21/15	798	LVVWD	LAS VEGAS VALLEY WATER DIST	418.47	03/10-04/06 Due 05/04/15		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1196	0644310400-2	4/16/15	8932	4/16/15	418.47	03/10-04/06 Due 05/04/15
4/21/15	799	MATINA	MATINATA LANDSCAPE	417.00	04serv.1wk in 03 Haul TV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1195	3282	4/16/15	8210	4/16/15	387.00	04serv.1wk in 03 Haul TV
	1195	3282	4/16/15	8170	4/16/15	30.00	
	Totals:					417.00	
4/21/15	800	SCOPE	SCOOPER DAVE	108.50	Waste Removal		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1193	11331	4/01/15	8170	4/01/15	108.50	Waste Removal
4/21/15	801	SUNSTA	SUNSTATE COMPANIES	280.00	Sweeping Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 4/01/15 Cash account #: 1010
 Ending Check Date: 4/30/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		1194 42470	4/09/15 8127	4/09/15	280 00 Sweeping Service
4/21/15	802	LWWD	LAS VEGAS VALLEY WATER DIST	429 37	02/06-03/09 Due 04/06/15
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1191 0644310400-2	3/23/15 8932	3/23/15	429.37 02/06-03/09 Due 04/06/15
4/23/15	9999 (M)	NCFACM	NCF CORP DBA ASSOC COMM MGMT	435 65	post/copies
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1254 215-4-5	4/23/15 7260	4/23/15	435.65 post/copies
4/29/15	803	NCFACM	NCF CORP DBA ASSOC COMM MGMT	125 00	Set Up Fee MAN-357
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1198 042815/TRANSFEE	4/29/15 7890	4/29/15	125.00 Set Up Fee MAN-357
Totals:				8,694 32	

CASH DISBURSEMENTS

Starting Check Date: 5/01/15 Cash account #: 1010
 Ending Check Date: 5/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
5/04/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		1,300.00	management fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1259	215-5-1	5/04/15	7010	5/04/15	1,300.00	management fee
5/07/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,200.00	landscape		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1260	215-5-2	5/07/15	8210	5/07/15	2,200.00	Grounds-Landscaping Servi
5/08/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		1,700.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1261	215-5-3	5/08/15	1620	5/08/15	350.00	irrigation
	1262	215-5-4	5/08/15	8245	5/08/15	350.00	plant replacement
	1263	215-5-5	5/08/15	8222	5/08/15	75.00	Grounds-Irrigation Repair
	1264	215-5-6	5/08/15	8245	5/08/15	925.00	plant replacement
	Totals:					1,700.00	
5/11/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		450.00	web/parking/coachlights		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1265	215-5-7	5/11/15	1620	5/11/15	450.00	web/parking/coachlights
5/12/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		952.00	plant replacement		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1266	215-5-8	5/12/15	8245	5/12/15	952.00	plant replacement
5/19/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,000.00	plant replacement		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1267	215-5-9	5/19/15	8245	5/19/15	2,000.00	plant replacement
5/20/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		881.16	post/copies		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1268	215-5-10	5/20/15	7260	5/20/15	881.16	post/copies
5/26/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		4,300.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1269	215-5-11	5/26/15	1620	5/26/15	3,000.00	landscape-plant/irrig rep
	1270	215-5-12	5/26/15	1620	5/26/15	1,300.00	management fee
	Totals:					4,300.00	
5/27/15	804 AFTREE	AFFORDABLE TREE SERVICE, INC.		4,650.00	Tree Installation		

CASH DISBURSEMENTS

Starting Check Date: 5/01/15 Cash account #: 1010
 Ending Check Date: 5/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1246 12567	5/27/15 8225	5/27/15	4,650.00 Tree Installation
5/27/15	805	FARME2	FARMER INSURANCE GROUP OF CO.	344.33	F003409403-001-00001
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1247 0427 DUE 0527	5/27/15 1610	5/27/15	344.33 F003409403-001-00001
5/28/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,200.00	landscape
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1271 215-5-13	5/28/15 1620	5/28/15	2,200.00 landscape
Totals:				20,977.49	

CASH DISBURSEMENTS

Starting Check Date: 6/01/15 Cash account #: 1010
 Ending Check Date: 6/30/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
6/03/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	450.00	parking/coachlights/web		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1295	215-6-1	6/03/15	8175	6/03/15	150.00	parking/coachlights/web
	1295	215-6-1	6/03/15	8185	6/03/15	200.00	Light Bulb Inspec/Install
	1295	215-6-1	6/03/15	7560	6/03/15	100.00	
	Totals:					450.00	
6/05/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	4,189.86			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1296	215-6-2	6/05/15	8210	6/05/15	2,200.00	Grounds-Landscaping Servi
	1297	215-6-3	6/05/15	8245	6/05/15	990.00	landscape other
	1298	215-6-4	6/05/15	7260	6/05/15	79.86	post/copies
	1299	215-6-5	6/05/15	8245	6/05/15	920.00	landscape other
	Totals:					4,189.86	
6/11/15	806	GILBER	GILBERT CONSTRUCTION	325.00	Repair Fencing		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1197	1159	4/21/15	8170	4/21/15	325.00	Repair Fencing
6/11/15	807	LVVWD	LAS VEGAS VALLEY WATER DIST	381.33	04/07-05/05 Due 06/08/15		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1245	0644310400-2	5/19/15	8932	5/19/15	381.33	04/07-05/05 Due 06/08/15
6/11/15	808	MATINA	MATINATA LANDSCAPE	310.00	May Maintenance		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1243	3344	5/14/15	1620	5/14/15	310.00	May Maintenance
6/11/15	809	MKHOUS	MK HOUSE CONSULTING, INC.	1,574.00	Install Mow Curb Grass		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1244	20714	5/19/15	8245	5/19/15	1,574.00	Install Mow Curb Grass
6/11/15	810	SCOPE	SCOOPER DAVE	217.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1226	11410	4/30/15	8170	4/30/15	108.50	Waste Removal May
	1248	11488	6/01/15	8170	6/01/15	108.50	Waste Removal June
	Totals:					217.00	
6/11/15	811	SUNSTA	SUNSTATE COMPANIES	560.00			

CASH DISBURSEMENTS

Starting Check Date: 6/01/15 Cash account #: 1010
 Ending Check Date: 6/30/15

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1239	43232	5/04/15	8127	5/04/15	280.00	May Sweeping Service
		1249	44042	6/10/15	8127	6/10/15	280.00	May Sweeping Service
						Totals:	560.00	
6/11/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		1,300.00	management fee		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1300	215-6-6	6/11/15	7010	6/11/15	1,300.00	management fee
6/18/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,000.00	landscape		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1301	215-6-7	6/18/15	1620	6/18/15	2,000.00	landscape
6/22/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		205.19	Postage & Copies		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1257	72062	6/22/15	7260	6/22/15	205.19	Postage & Copies
6/25/15	812	NCFACM	NCF CORP DBA ASSOC COMM MGMT		50.00	Set Up Fee MAN-225		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1258	031815/TRANSFEE	6/25/15	7890	6/25/15	50.00	Set Up Fee MAN-225
6/26/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,200.00	landscape		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1303	215-6-9	6/26/15	1620	6/26/15	2,200.00	landscape
6/30/15	813	ALEAKD	ACCURATE LEAK DETECTION		175.00	6/19 & 6/24 locate leak		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1272	7318	6/29/15	8222	6/29/15	175.00	6/19 & 6/24 locate leak
6/30/15	814	MATINA	MATINATA LANDSCAPE		425.00	June Maint. & Haul Aways		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1255	3414	6/16/15	1620	6/16/15	425.00	June Maint. & Haul Aways
						Totals	14,462.38	

CASH DISBURSEMENTS

Starting Check Date: 7/01/15 Cash account #: 1010
 Ending Check Date: 7/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
7/01/15	815	SPECTR	SPECTRUM SERVICES, INC	225.00	Boundary survey 10%Ret.		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1274	06222015	6/30/15	8170	6/30/15	225.00	Boundary survey 10%Ret.
7/03/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		450.00	parking/coachlights/web		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1304	215-7-1	7/03/15	8175	7/03/15	150.00	parking/coachlights/web
	1304	215-7-1	7/03/15	8185	7/03/15	200.00	Light Bulb Inspect/Install
	1304	215-7-1	7/03/15	7560	7/03/15	100.00	
	Totals:					450.00	
7/06/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,200.00	landscape		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1305	215-7-2	7/06/15	8210	7/06/15	2,200.00	Grounds-Landscaping Servi
7/10/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		1,300.00	management fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1306	215-7-3	7/10/15	7010	7/10/15	1,300.00	management fee
7/23/15	816	FARME2	FARMER INSURANCE GROUP OF CO.	674.66	F003409403-001-00001		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1282	0623DUE07/13	6/30/15	1610	6/30/15	674.66	F003409403-001-00001
7/23/15	817	LVVWD	LAS VEGAS VALLEY WATER DIST	4,336.78	05/06-06/03 Due 07/06/15		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1256	0644310400-2	6/17/15	8932	6/17/15	4,336.78	05/06-06/03 Due 07/06/15
7/23/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,702.69			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1283	P/C 36	7/23/15	7260	7/23/15	502.69	Postage & Copies
	1307	215-7-4	7/23/15	1620	7/23/15	2,200.00	landscape
	Totals:					2,702.69	
7/28/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		450.00	parking/coachlights/web		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1308	215-7-5	7/28/15	1620	7/28/15	450.00	parking/coachlights/web
	Totals:					12,339.13	

MANCHESTER AT WESTLAKE HOMEOWNERS ASSOCIATION

CASH DISBURSEMENTS

Starting Check Date: 8/01/15 Cash account #: 1010
 Ending Check Date: 8/31/15

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
8/05/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		1,300.00	management fee		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1313	215-8-1	8/05/15	7010	8/05/15	1,300.00	management fee
8/07/15	818	AFTREE	AFFORDABLE TREE SERVICE, INC.		295.00	Trim tree/cut roof tiles.		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1276	13105	7/08/15	8225	7/08/15	295.00	Trim tree/cut roof tiles.
8/07/15	819	FARME2	FARMER INSURANCE GROUP OF CO.		995.16	F003409403-001-00001		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1286	07/23 DUE 08/12	7/31/15	1610	7/31/15	995.16	F003409403-001-00001
8/07/15	820	GREATA	GREAT AMERICAN BUSINESS PROD		209.00	Green Waste Receptacle		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1279	4017803	7/10/15	8170	7/10/15	209.00	Green Waste Receptacle
8/07/15	821	HILBUR	HILBURN & LEIN		275.00	Prep 2012 Tax Return		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1277	34799	7/08/15	7160	7/08/15	275.00	Prep 2012 Tax Return
8/07/15	822	LVVWD	LAS VEGAS VALLEY WATER DIST		907.46	06/04-07/06 Due 08/03/15		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1281	0644310400-2	7/15/15	8932	7/15/15	907.46	06/04-07/06 Due 08/03/15
8/07/15	823	MATINA	MATINATA LANDSCAPE		330.00	July Maintenance/Haul		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1278	3489	7/10/15	8200	7/10/15	310.00	July Maintenance/Haul
		1278	3489	7/10/15	8170	7/10/15	20.00	
		Totals:					330.00	
8/07/15	824	MKHOUS	MK HOUSE CONSULTING, INC.		3,906.00	Inst mow curb grass area		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1280	20714	7/15/15	8245	7/15/15	3,906.00	Inst mow curb grass area
8/07/15	825	POOSN	POO SNATCHERS		495.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1284	36436	7/29/15	8170	7/29/15	220.00	June Clean Up
		1288	36747	8/05/15	8170	8/05/15	275.00	July Clean Up-5

MANCHESTER AT WESTLAKE HOMEOWNERS ASSOCIATION

CASH DISBURSEMENTS

Starting Check Date: 8/01/15 Cash account #: 1010
 Ending Check Date: 8/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
				Totals:	495.00		
8/07/15	826	VOID		.00	Void		
8/07/15	827	SUNSTA	SUNSTATE COMPANIES	280.00	Sweeping Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1275	44927	7/07/15	8127	7/07/15	280.00	Sweeping Service
8/12/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		561.98	post/copies		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1314	215-8-2	8/12/15	7260	8/12/15	561.98	post/copies
8/13/15	828	NCFACM	NCF CORP DBA ASSOC COMM MGMT	125.00	Set up fee MAN-351		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1290	062915/TRANSFEE	8/12/15	7890	8/12/15	125.00	Set up fee MAN-351
8/13/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		2,200.00	landscape		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1315	215-8-3	8/13/15	8210	8/13/15	2,200.00	Grounds-Landscaping Servi
8/18/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		450.00	parking/coachlights/web		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1316	215-8-4	8/18/15	8175	8/18/15	200.00	parking/coachlights/web
	1316	215-8-4	8/18/15	8185	8/18/15	150.00	Light Bulb Inspec/Install
	1316	215-8-4	8/18/15	7560	8/18/15	100.00	
	Totals:					450.00	
8/21/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		1,400.00	landscape plant/irrig rep		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1317	215-8-5	8/21/15	8222	8/21/15	1,400.00	Grounds-Irrigation Repair
8/28/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		3,500.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1318	215-8-6	8/28/15	1620	8/28/15	1,300.00	management fee
	1319	215-8-7	8/28/15	1620	8/28/15	2,200.00	landscape
	Totals:					3,500.00	
8/31/15	9999 (M)NCFACM	NCF CORP DBA ASSOC COMM MGMT		450.00	parking/coachlights/web		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1320	215-8-8	8/31/15	1620	8/31/15	450.00	parking/coachlights/web
	Totals:					17,679.60	

MANCHESTER AT WESTLAKE HOMEOWNERS ASSOCIATION

CASH DISBURSEMENTS

Starting Check Date: 9/01/15 Cash account #: 1010
 Ending Check Date: 9/30/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
9/01/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	162.72	postage & copies		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1350	215-9-1	9/01/15	7260	9/01/15	162.72	postage & copies
9/08/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	1,300.00	management fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1354	215-9-5	9/08/15	1620	9/08/15	1,300.00	management fee
9/11/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,650.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1351	215-9-2	9/11/15	8210	9/11/15	2,200.00	Grounds-Landscaping Servi
	1352	215-9-3	9/11/15	8175	9/11/15	200.00	parking/coachlights/web
	1352	215-9-3	9/11/15	8185	9/11/15	150.00	Light Bulb Inspec/Install
	1352	215-9-3	9/11/15	7560	9/11/15	100.00	
	Totals:					2,650.00	
9/24/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	262.88	Postage and copies		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1323	0801343	9/24/15	7260	9/24/15	262.88	Postage and copies
9/28/15	9999	(M)NCFACM	NCF CORP DBA ASSOC COMM MGMT	1,300.00	management fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1353	215-9-4	9/28/15	7010	9/28/15	1,300.00	management fee
9/29/15	829	COOPER	COOPER ROOFING & SOLAR , LLC	365.00	Repairs 6349 Pebblecreek		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1292	96514	8/13/15	8120	8/13/15	365.00	Repairs 6349 Pebblecreek
9/29/15	830	LVVWD	LAS VEGAS VALLEY WATER DIST	1,036.26	09/10 due 10/05		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1311	0644310400-2	9/16/15	8932	9/16/15	1,036.26	09/10 due 10/05
9/29/15	831	MATINA	MATINATA LANDSCAPE	820.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1294	3549	8/20/15	8170	8/20/15	65.00	Aug -monthly service
	1294	3549	8/20/15	8210	8/20/15	310.00	
	1310	117	9/10/15	8200	9/10/15	310.00	Sep. Maint & haul extras
	1310	117	9/10/15	8210	9/10/15	135.00	

MANCHESTER AT WESTLAKE HOMEOWNERS ASSOCIATION

CASH DISBURSEMENTS

Starting Check Date: 9/01/15 Cash account #: 1010
 Ending Check Date: 9/30/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
				Totals:	820.00			
9/29/15	832	SUNSTA	SUNSTATE COMPANIES	560.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1289	45756	8/10/15	8127	8/10/15	280.00	August Sweeping Service
		1312	46654	9/17/15	8127	9/17/15	280.00	08/25 due 09/24 sweeping
				Totals:			560.00	
			Totals	8,456.86				

MANCHESTER AT WESTLAKE HOMEOWNERS ASSOCIATION

CASH DISBURSEMENTS

Starting Check Date: 10/01/15 Cash account #: 1010
 Ending Check Date: 10/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
10/08/15	833	NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,709.27	inspct/postage/copies		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1326	0801394	10/08/15	7010	10/08/15	2,650.00	inspct/postage/copies
	1326	0801394	10/08/15	7260	10/08/15	59.27	
	Totals:					2,709.27	
10/20/15	834	NCFACM	NCF CORP DBA ASSOC COMM MGMT	1,300.00	Management fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1330	102015	10/20/15	7010	10/20/15	1,300.00	Management fee
10/21/15	835	VOID			.00	Void	
10/21/15	836	VOID			.00	Void	
10/21/15	837	VOID			.00	Void	
10/21/15	838	MATINA	MATINATA LANDSCAPE	345.00	Monthly Maint/Pickuptrash		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1329	135	None	8200	10/16/15	310.00	Monthly Maint/Pickuptrash
	1329	135	None	8210	10/16/15	35.00	
	Totals:					345.00	
10/21/15	839	POOSN	POO SNATCHERS	280.00	sept and extra stations4		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1324	37357	None	8170	9/28/15	280.00	sept and extra stations4
10/21/15	840	SUNSTA	SUNSTATE COMPANIES	280.00	09/25 due 10/25		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1327	47468	None	8127	10/12/15	280.00	09/25 due 10/25
10/21/15	841	SONGRU	LEACH JOHNSON SONG & GRUCHOW	181.00	802-000 General		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1322	144473	9/24/15	7160	9/24/15	181.00	802-000 General
10/22/15	842	NCFACM	NCF CORP DBA ASSOC COMM MGMT	2,200.00	Landscape Maintenance		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1334	0801486	10/22/15	1620	10/22/15	2,200.00	Landscape Maintenance
10/29/15	843	NCFACM	NCF CORP DBA ASSOC COMM MGMT	558.74	insp/light/web/pstg/copy		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1339	92019	10/29/15	1620	10/29/15	450.00	insp/light/web/pstg/copy
	1339	92019	10/29/15	7260	10/29/15	108.74	

MANCHESTER AT WESTLAKE HOMEOWNERS ASSOCIATION

CASH DISBURSEMENTS

Starting Check Date: 10/01/15
Ending Check Date: 10/31/15

Cash account #: 1010

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
				Totals:	558.74
			Totals:	7,854.01	

Christina Pitch

From: Renisha HOA Mgt <lasvegashoamgt@gmail.com>
Sent: Monday, February 27, 2017 9:23 AM
To: Christina Pitch
Cc: Kim Kallfelz
Subject: Manchester at Westlake Docs
Attachments: Manchester at Westlake Initial Draft Report.pdf; Path CH7 BK Filing.pdf

Good Morning Christina,

As discussed, I have attached the initial forensic audit and chapter 7 bankruptcy notice. Please let me know if you need anything further.

Thank you,

Renisha Griffin
Executive Assistant
Kallfelz Team Association Mgmt. LLC
dba HOA Management
6595 W. Smoke Ranch Rd #110
Las Vegas, NV 89108
Phone: 702.990.9707 Fax: 702.990.9705
Visit us at: www.lasvegashoa.com

Office Hours: Monday-Friday 9:00 AM - 5:00 PM

Email Addresses:

Escrow Demands: demands@lasvegashoa.com
Architectural Applications: arc@lasvegashoa.com
Violation Response: compliance@lasvegashoa.com
Homeowner Complaints: complaints@lasvegashoa.com
General Correspondence: mail@lasvegashoa.com
Account Questions: accounting@lasvegashoa.com

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Draft report on initial findings

Procedures

Operating Account:

Reviewed the monthly bank statements for Mutual of Omaha Bank account 30509331 (January 2014 to April 2016).

Reviewed the monthly bank statements for Alliance Association Bank account 8011509612 (April 2016 to July 2016).

Tied bank statement ending balances to monthly bank statement reconciliations. Monthly bank statement reconciliations listed only outstanding items, not all items cleared during the month.

Tied monthly bank statement reconciliation ending balances to Balance Sheet and General Ledger detail report.

Traced all payments to Associated Community Management (NCF Corp DBA Assoc Comm M), PATH Community Management (NCF Corp DBA PATH Comm Mg), and Efficient Lawn & Maintenance to the monthly General Ledger detail report to determine which accounts they were posted to.

Reviewed invoices from Associated Community Management, PATH Community Management, and Efficient Lawn & Maintenance.

Reserve Account:

Reviewed the monthly bank statements for Mutual of Omaha Bank account 30808070 (January 2014 to April 2016).

Reviewed the monthly bank statements for Alliance Association Bank account 8011509703 (April 2016 to July 2016). Tied bank statement ending balances to Balance Sheet.

Signatures:

Reviewed signatures on copies of cancelled checks.

Minutes:

Reviewed Board of Directors Meeting Minutes for the following dates: 3/10/14, 6/9/14, 9/8/14, 11/17/14, 3/2/15, 5/11/15, 6/29/15, 9/14/15, 3/7/16, 5/16/16, and 10/25/16.

Budget:

Reviewed yearly budget for 2014, 2015, and 2016.

Management Contracts:

Reviewed the Associated Community Management contract and the PATH Community Management contract.

Other Invoices:

Other Invoices Reviewed: Sunstate (sweeping service), Las Vegas Valley Water, Farmers Insurance, Matinata Lanscape (hauling service), Custom Security Guard, Poo Snatchers, Scooper Dave, Leach Johnson Song & Gruchow, Spectrum, other miscellaneous.

Initial Findings

Operating Account:

Payments were made to Associated Community Management (ACM) from January 2014 to March 2016 while payments were made to PATH Community Management and Efficient Lawn & Maintenance (PATH) from March 2016 to July 2016.

Payments to Associated Community Management were made by electronic withdrawal (WEB TXFR TO 000031519209) from January 2014 to September 2015. Starting October 2015, payments to Associated Community Management, PATH Community Management, and Efficient Lawn & Maintenance were made with a check.

Schedules 1-3 documents all payments to Associated Community Management, PATH Community Management, and Efficient Lawn & Maintenance and where they were posted in the general ledger. Payments were posted to the various expense accounts to typically match the monthly budgeted or contract amount. All other payments made to ACM and PATH in a month exceeding the budgeted expenses were posted to the Balance Sheet account, Prepaid Expenses. The Prepaid Expense account had a beginning balance at January 1, 2014 of \$12,754.10. By July 31, 2016, the Prepaid Expense account balance was \$71,390.07 (an increase of \$58,635.97). Normally a prepaid expense account is reversed out the next month when the prepaid payment is applied to the expense but this account only increased as it appears that all payments made to Associated Community Management, PATH Community Management, and Efficient Lawn & Maintenance in excess of the monthly budgeted amount were posted here. Thus the increase in the amount of Prepaid Expenses of \$58,635.97 appears to be overpayments to ACM and PATH. There were no invoices associated with these payments. We did not have access to records prior to January 2014 to investigate the January 1, 2014 beginning balance of \$12,754.10.

There were no invoices provided for payments to Associated Community Management from January 2014 to September 2015 except for the postage & copies invoices and a replacement of

plant proposal. Starting October 2015, some invoices were provided for the monthly management fees and landscaping fees, but more often we reviewed e-mails from Leslie White giving instructions for checks to be cut. Invoices and e-mails reviewed are noted on Schedules 1-3.

Reserve Account:

Noted only activity in the reserve bank accounts was monthly interest earned deposits and \$14,112.00 was transferred from the Operating Account to the Reserve Account on 12/30/15.

Signatures:

Checks from October 2014, January 2015, and February 2015 were signed by David Eisinger and Leslie White but they appear to be signed by a signature stamp.

Starting October 2015, checks were signed by Bernadette Hayes and Jesse Kosnitzky and again they appear to be signature stamps.

Checks from December 2015 and January 2016 were signed by Bernadette Hayes only using what appears to be a signature stamp.

Checks from March 2016 were signed by Bernadette Hayes and Gena Hickey where some appear to be signature stamp and others appear to be an original signature.

Checks from April and May 2016 are signed by Bernadette Hayes and Gena Hickey and they appear to be signature stamps.

Minutes:

Noted the 3/7/16 minutes approved moving all banking matters to Alliance Association Financial. The 3/7/16 minutes also documented the name change of the management company to PATH Community Management.

Budget:

Noted Landscape Contract monthly budgeted amount was \$2,100. Monthly amount posted to Grounds-Landscaping expense account was \$2,200.

Noted Assessment Income should be around \$7,585 per month (\$37 per month for 205 lots) and \$91,020 per year. Total for year 12/31/14 was \$97,747.37 and total for year 12/31/15 was \$90,946.00. Balance at 7/31/16 was \$53,058.00. Income appears to be in range.

Did not note any special assessments approved in the minutes. Balance in the Special Assessment Income account at 12/31/14 was \$2,850. Balance at 12/31/15 was \$3,100. Balance at 7/31/16 was \$250.

Noted the Allowance for Doubtful Accounts was not used, but instead bad debts were posted directly to Bad Debt Expense and a credit to a Receivable. We did not receive detailed A/R reports and thus have not determine if anything seemed out of order.

Management Contracts:

Noted Bernadette Hayes signature on the PATH Community Management contract does not appear to match her signature as it appeared on checks. The contract is not signed by PATH.

This report is only a draft report of our initial findings and should only be used for discussion purposes only.

We will provide a final report upon completion of the agreed upon audit and as directed by the board and attorneys involved as to nature and direction they would like us to proceed.

Schedule 1

Manchester at Westlake HOA - 2014
Operating Bank Account (30509331)

Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Payments to Associated Community Management (NCF Corp DBA Assoc Comm M)											
2,200.00	2,200.00	1,300.00	2,200.00	150.00	150.00	350.25	150.00	150.00	150.00	150.00	150.00
1,300.00	200.00	2,100.00	250.00	100.00	100.00	150.00	100.00	100.00	100.00	100.00	100.00
156.00	250.00	200.00	153.00	2,200.00	2,200.00	100.00	2,200.00	2,200.00	150.00	150.00	150.00
132.73	155.00	100.00	100.00	2,200.00	2,200.00	2,200.00	191.25	1,300.00	1,300.00	1,300.00	1,300.00
	1,300.00	250.00	1,300.00	237.58		2,200.00	2,200.00	353.65	3,000.00	3,086.00	620.97
	2,200.00	2,100.00	2,100.00			110.77		150.00	257.42	2,200.00	1,300.00
		386.36	97.45							250.04	
<u>3,788.73</u>	<u>6,305.00</u>	<u>6,436.36</u>	<u>6,200.45</u>	<u>4,887.58</u>	<u>4,650.00</u>	<u>5,111.02</u>	<u>4,841.25</u>	<u>4,253.65</u>	<u>4,957.42</u>	<u>7,236.04</u>	<u>3,620.97</u>

Payments posted to accounts:

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Year-end Total	Budget
7010 - Management Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00	15,600.00
8210 - Grounds-Landscaping	1,425.00	2,975.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00	25,200.00
8175 - Parking Inspections	150.00	350.00	250.00	250.00	250.00	250.00	250.00	150.00	150.00	150.00	150.00	150.00	2,500.00	2,400.00
7560 - Information Technologies		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
7260 - Postage & Copies	132.73	155.00	386.36	97.45	237.58		461.02	191.25	353.65	257.42	250.04	620.97	3,143.47	3,035.00
8170 - R&M Common Area				153.00									153.00	
8222 - Grounds-Irrigation Repairs								150.00	150.00				300.00	
8185 - Light Bulb Inspect/Instal										150.00		150.00	300.00	
8245 - Landscape Other									800.00	3,086.00			3,886.00	
8127 - R&M Street Sweeping				280.00			(280.00)	280.00					280.00	
1620 - Prepaid Expenses	781.00	1,425.00	2,200.00	1,820.00	800.00	800.00	1,080.00	620.00				(1,000.00)	8,526.00	
<u>3,788.73</u>	<u>6,305.00</u>	<u>6,436.36</u>	<u>6,200.45</u>	<u>4,887.58</u>	<u>4,650.00</u>	<u>5,111.02</u>	<u>4,841.25</u>	<u>4,253.65</u>	<u>4,957.42</u>	<u>7,236.04</u>	<u>3,620.97</u>			

Prepaid Expenses Beg. (1/1/14)	12,754.10
Increase for 2014	8,526.00
Prepaid Expenses End. (12/31/14)	<u>21,280.10</u>

I: amount tied to invoice

Schedule 2

Manchester at Westlake HOA - 2015
Operating Bank Account (30509331)

Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Payments to Associated Community Management (NCF Corp DBA Assoc Comm M)											
150.00	150.00	1,300.00	1,300.00	1,300.00	450.00	450.00	1,300.00	162.72	2,709.27	1,300.00	1,300.00
100.00	100.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	561.98	1,300.00	2,300.00	2,300.00	394.35
2,200.00	1,300.00	450.00	450.00	350.00	990.00	1,300.00	2,200.00	2,200.00	1,300.00	680.95	2,000.00
150.00	2,200.00	550.00	2,200.00	350.00	79.86	502.69	450.00	450.00	558.74	450.00	194.56
1,300.00	450.00	150.00	435.65	75.00	920.00	2,200.00	1,400.00	262.88		2,200.00	1,300.00
99.33	320.86	100.00		925.00	1,300.00	450.00	1,300.00	1,300.00			2,200.00
1,300.00		450.00		450.00	2,000.00		2,200.00				
2,200.00		709.61		952.00	205.19		450.00				
				2,000.00	2,200.00						
				881.16	50.00						
				3,000.00							
				1,300.00							
				2,200.00							
<u>7,499.33</u>	<u>4,520.86</u>	<u>5,909.61</u>	<u>6,585.65</u>	<u>15,983.16</u>	<u>10,395.05</u>	<u>7,102.69</u>	<u>9,861.98</u>	<u>5,675.60</u>	<u>6,768.01</u>	<u>6,830.95</u>	<u>7,488.91</u>

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Year-end Total	Budget
Payments posted to accounts:														
7010 - Management Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00	15,600.00
8210 - Grounds-Landscaping	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00	25,200.00
8175 - Parking Inspections	150.00	150.00	150.00	150.00	150.00	150.00	150.00	200.00	200.00	200.00	200.00	200.00	2,050.00	2,400.00
7560 - Information Technologies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
7260 - Postage & Copies	99.33	320.86	709.61	435.65	881.16	285.05	502.69	561.98	425.60	168.01	680.95	688.91	5,759.80	3,035.00
7890 - Miscellaneous Admin						50.00							50.00	
8272 - Grounds-Irrigation Repairs					825.00			1,400.00					2,225.00	
8185 - Light Bulb Inspect/Instal	150.00	150.00	150.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00	150.00	150.00	2,000.00	
8215 - Grounds-Insects/Weeds/Fert			550.00										550.00	
8230 - Grounds-Landscap/Clean up								697.00						
8245 - Landscape Other					4,627.00	1,910.00							6,537.00	
1620 - Prepaid Expenses	<u>3,500.00</u>	<u>300.00</u>	<u>750.00</u>	<u>2,200.00</u>	<u>5,700.00</u>	<u>4,200.00</u>	<u>2,850.00</u>	<u>3,253.00</u>	<u>1,300.00</u>	<u>2,850.00</u>	<u>2,200.00</u>	<u>2,850.00</u>	31,553.00	
	<u>7,499.33</u>	<u>4,520.86</u>	<u>5,909.61</u>	<u>6,585.65</u>	<u>15,983.16</u>	<u>10,395.05</u>	<u>7,102.69</u>	<u>9,861.98</u>	<u>5,675.60</u>	<u>6,768.01</u>	<u>6,830.95</u>	<u>7,488.91</u>	108.50	
Prepaid Expenses Beg. (1/1/15)	11,280.10													
Increase for 2015	<u>31,856.50</u>													
Prepaid Expenses End. (12/31/15)	<u>53,136.60</u>												195.00	
													<u>31,856.50</u>	

*Prepaid expense items that were not paid to Associated Community Management

i: amount tied to invoice
e: amount tied to e-mail from Leslie White

Schedule 3

Manchester at Westlake HOA - 2016

Operating Bank Account: Mutual of Omaha Acct 30509331 (January - April)
 Operating Bank Account: Alliance Association Bank Acct 8011509612 (April - July)

Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
Payments to: Associated Community Management (NCF Corp DBA Assoc Comm M) January - March						
PATH Community Management (NCF Corp DBA PATH Comm Mg and Efficient Lawn & Maintena) March - July						
2,200.00 i		2,200.00	1,300.00 e	2,200.00 e	2,200.00 e	2,200.00
1,750.00 i		6,600.00 e	2,000.00 e	102.20 i	1,300.00 e	1,300.00
85.04		125.00	1,300.00 e		2,200.00 i	1,300.00 e
		3,900.00	2,000.00 e		1,300.00 i	240.28 i
		1,350.00	2,200.00 e		152.00 i	185.83 i
		2,000.00 e	1,300.00 e		780.72 i	
		3,190.00 e				
		600.87 i				
<u>4,035.04</u>	<u>-</u>	<u>19,965.87</u>	<u>10,100.00</u>	<u>2,302.20</u>	<u>7,932.72</u>	<u>5,226.11</u>

Payments posted to accounts:

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Year-end Total	7 Month Budget
7010 - Management Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	9,100.00	9,100.00
8210 - Grounds-Landscaping	2,200.00	2,200.00 i	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	15,400.00	14,700.00
8175 - Parking Inspections	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00	1,400.00
7560 - Information Technologies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	700.00	
7260 - Postage & Copies	85.04	350.19 i	150.87		658.54 i	680.72	185.83	2,111.19	1,770.42
7890 - Miscellaneous Admin			125.00					125.00	
8225 - Grounds-Tree & Shrub Service			990.00					990.00	
8185 - Light Bulb Inspec/Instal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	
8200 - Grounds Maintenance					310.00			310.00	
8222 - Grounds - Irrigation Repairs					40.00 i		240.28	280.28	
3010 - Accounts Payable						152.00		152.00	
1620 - Prepaid Expenses		(4,300.19)	14,750.00	6,150.00	(2,656.34)	3,150.00	850.00	17,943.47	
	<u>4,035.04</u>	<u>-</u>	<u>19,965.87</u>	<u>10,100.00</u>	<u>2,302.20</u>	<u>7,932.72</u>	<u>5,226.11</u>	<u>310.00</u>	<u>18,253.47</u>

Prepaid Expenses Beg. (1/1/16)	53,136.60
Increase for 2016	<u>18,253.47</u>
Prepaid Expenses End. (7/31/16)	<u>71,390.07</u>

*Prepaid expense items that were not paid to Associated Community Management

Prepaid Expenses Increase January 2014 to July 2016	
Prepaid Expenses (1/1/14)	12,754.10
Prepaid Expenses (7/31/16)	<u>71,390.07</u>
Increase	<u>58,635.97</u>

i: amount tied to invoice
 e: amount tied to e-mail from Leslie White

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEVADA

Case number (if known) _____ Chapter 7

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name NCF Corporation

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 32-0242311

4. Debtor's address
Principal place of business: 6625 S. Valley View #310 Las Vegas, NV 89118
Number, Street, City, State & ZIP Code
Mailing address, if different from principal place of business: _____
P.O. Box, Number, Street, City, State & ZIP Code
Location of principal assets, if different from principal place of business: Clark
County
Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor
 Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

Debtor **NCF Corporation**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. § 501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

Debtor **NCF Corporation**
Name

Case number (if known)

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor **NCF Corporation**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 10, 2017
MM / DD / YYYY

/s/ Leslie White
Signature of authorized representative of debtor

Title _____

Leslie White
Printed name

18. Signature of attorney

/s/ Samuel A. Schwartz. Esq.
Signature of attorney for debtor

Date February 10, 2017
MM / DD / YYYY

Samuel A. Schwartz. Esq.
Printed name

Schwartz Flansburg PLLC
Firm name

6623 Las Vegas Blvd. South, Suite 300
Las Vegas, NV 89119
Number, Street, City, State & ZIP Code

Contact phone (702) 385-5544 Email address sam@nvfirm.com

10985
Bar number and State

Fill in this information to identify the case:

Debtor name NCF Corporation

United States Bankruptcy Court for the: DISTRICT OF NEVADA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 10, 2017

X /s/ Leslie White

Signature of individual signing on behalf of debtor

Leslie White

Printed name

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name NCF Corporation
 United States Bankruptcy Court for the: DISTRICT OF NEVADA
 Case number (if known) _____

Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1 Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$ <u>28,065.84</u>
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$ <u>28,065.84</u>

Part 2 Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F.....	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	+\$ <u>1,146,856.48</u>

4. Total liabilities
Lines 2 + 3a + 3b

\$ 1,146,856.48

Fill in this information to identify the case:

Debtor name NCF Corporation

United States Bankruptcy Court for the: DISTRICT OF NEVADA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Wells Fargo	Business Checking	0091	\$2,629.52
3.2. Wells Fargo	Business Checking	4865	\$2,059.01
3.3. Wells Fargo	Savings	8818	\$1.50

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$4,690.03

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits
 Description, including name of holder of deposit

7.1. Security Deposit \$6,000.00

Debtor NCF Corporation
Name

Case number (if known) _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent
Description, including name of holder of prepayment

8.1. Accord - Liability Insurance \$0.00

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$6,000.00

Part 3 Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
 Yes Fill in the information below.

11. Accounts receivable

11b. Over 90 days old:	<u>10,400.00</u>	-	<u>0.00</u> =...		<u>\$10,400.00</u>
	<small>face amount</small>		<small>doubtful or uncollectible accounts</small>		

11b. Over 90 days old:	<u>2,070.15</u>	-	<u>0.00</u> =...		<u>\$2,070.15</u>
	<small>face amount</small>		<small>doubtful or uncollectible accounts</small>		

11b. Over 90 days old:	<u>705.66</u>	-	<u>0.00</u> =...		<u>\$705.66</u>
	<small>face amount</small>		<small>doubtful or uncollectible accounts</small>		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$13,175.81

Part 4 Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5 Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

Part 6 Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7 Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

Debtor **NCF Corporation**
Name

Case number (if known) _____

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture (9) Desks, Conference Table, Filing Cabinets	\$0.00		\$3,000.00
(2) refrigerators, (1) kitchen table and chairs	\$0.00		\$0.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software 12 Printers Folding Machine - Pitney Bowes Lease Send Saite - Certified Mailer - Software and Computer	\$0.00		\$1,200.00
2 Toshiba copiers Leased	\$0.00		Unknown
42. Collectibles <i>Examples:</i> Antiques and figurines, paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal, stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$4,200.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8 Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

Part 9 Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

Part 10 Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.

Debtor NCF Corporation
Name

Case number (if known) _____

Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties NCF - State License	\$0.00		\$0.00
DBA - Real Estate Division	\$0.00		\$0.00
DBA - Lawn Maintenance	\$0.00		\$0.00

- 63. Customer lists, mailing lists, or other compilations
- 64. Other intangibles, or intellectual property
- 65. Goodwill

66. Total of Part 10.

\$0.00

Add lines 60 through 65 Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Debtor **NCF Corporation**
Name

Case number (if known)

Part 12 Summary

In Part 12 copy all of the totals from the earlier parts of the form
Type of property

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$4,690.03	
81. Deposits and prepayments. Copy line 9, Part 2.	\$6,000.00	
82. Accounts receivable. Copy line 12, Part 3.	\$13,175.81	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$4,200.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$28,065.84	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$28,065.84

Fill in this information to identify the case:

Debtor name NCF Corporation
 United States Bankruptcy Court for the: DISTRICT OF NEVADA
 Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
\$0.00	Unknown

2.1 **De Lage Landen Financial Services**

Creditor's Name
Attn: Stacey Coyne
1111 Old Eagle School Rd.
Wayne, PA 19087

Creditor's mailing address

scoyne@leasedirect.com

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
2 Toshiba copiers Leased

Describe the lien
Lease

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$0.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name NCF Corporation
 United States Bankruptcy Court for the: DISTRICT OF NEVADA
 Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Line	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	Amount of claim
3.1	Advanstaff 8925 West Russell Rd, Suite 100 Las Vegas, NV 89148 Date(s) debt was incurred: _____ Last 4 digits of account number: _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,850.40</u>
3.2	Ameber Wood HOA 3568 E RUSSELL RD STE A Las Vegas, NV 89120 Date(s) debt was incurred: _____ Last 4 digits of account number: _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,825.00</u>
3.3	American Express P.O. Box 5207 Fort Lauderdale, FL 33310-5207 Date(s) debt was incurred: _____ Last 4 digits of account number: _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$40,487.44</u>
3.4	Audra Collins 6322 Agua Drive Las Vegas, NV 89103 Date(s) debt was incurred: _____ Last 4 digits of account number: _____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,000.00</u>

Debtor **NCF Corporation**
Name

Case number (if known)

3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$28,000.00
	Avignon HOA 3568 E RUSSELL RD STE A Las Vegas, NV 89120	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$12,610.00
	Avila Court 3568 E RUSSELL RD STE A Las Vegas, NV 89120	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$6,000.00
	Bella Lago Homeowners Association 6655 S CIMARRON RD STE 200 Las Vegas, NV 89113	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$25,273.00
	Calabria HOA 3568 E RUSSELL RD STE A Las Vegas, NV 89120	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$17,450.00
	Carmel Ridge 3568 E RUSSELL RD STE A Las Vegas, NV 89120	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$46,188.00
	Centennial & Lamb Association 6625 S VALLEY VIEW BLVD STE 310 Las Vegas, NV 89118	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$1,190.01
	Century Link P.O. Box 2961 Phoenix, AZ 85062-2961	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number <u>6689</u>	Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **NCF Corporation**
Name

Case number (if known)

3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$38,900.00
	Chatham Hills Association 3568 E RUSSELL RD STE A Las Vegas, NV 89120	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$37,541.00
	Cherry Lane Association 3568 E RUSSELL RD STE A Las Vegas, NV 89120	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$318.99
	Cox Communications Attn: Bankruptcy Dept. PO Box 79175 Phoenix, AZ 85062-9175	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number <u>4302</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$1,976.36
	Custom Security Guard and Patrol 5392 S. Eastern Ave. Suite A Las Vegas, NV 89119	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$32,795.00
	Fiore Homeowners Association 6625 S. Valley View Bldg C #310 Las Vegas, NV 89118	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$3,744.50
	Great American Business Products Bella Lago HOA C/O Associated Community Management 6701 Concord Park Dr. Houston, TX 77040	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number <u>9355</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply</i>	\$10,000.00
	Greenwood by Richmond HOA 6655 S CIMARRON RD STE 200 Las Vegas, NV 89113	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **NCF Corporation** Case number (if known) _____
 Name _____

3.19	Nonpriority creditor's name and mailing address Home Depot Credit Services Dept 32-2137572222 P.O. Box 9001030 Louisville, KY 40290 Date(s) debt was incurred _____ Last 4 digits of account number <u>2222</u>	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,052.26
3.20	Nonpriority creditor's name and mailing address Jim White 6322 Agua Drive Las Vegas, NV 89103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,000.00
3.21	Nonpriority creditor's name and mailing address Lipson Neilson Cole Seltzer & Garin, P.C c/o Joseph P. Garin 9900 Covington Cross Dr. #120 Las Vegas, NV 89144 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.22	Nonpriority creditor's name and mailing address Manchester at Westlake Association 6595 W SMOKE RANCH STE 110 Las Vegas, NV 89108 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,130.00
3.23	Nonpriority creditor's name and mailing address Mesa Verde by Richmond HOA 568 E RUSSELL RD STE A Las Vegas, NV 89120 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,547.00
3.24	Nonpriority creditor's name and mailing address Murano Homeowners Association 129 W LAKE MEAD PKWY ST #16 Henderson, NV 89015 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.00
3.25	Nonpriority creditor's name and mailing address Newbury Homeowners Association 2450 BOX CANYON DR Las Vegas, NV 89128 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,100.00

Debtor **NCF Corporation**
Name

Case number (if known)

3.26	<p>Nonpriority creditor's name and mailing address Paloma Valley Association 3568 E RUSSELL RD STE A Las Vegas, NV 89120</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$21,000.00</p>
3.27	<p>Nonpriority creditor's name and mailing address Picket Lane Association 4576 N RANCHO STE 100 Las Vegas, NV 89130</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$22,100.00</p>
3.28	<p>Nonpriority creditor's name and mailing address Pincrest Homeowners Association 5785 CENTENNIAL CENTER BLVD STE 210 Las Vegas, NV 89149</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$28,200.00</p>
3.29	<p>Nonpriority creditor's name and mailing address Pitney Bowes Global Financial Services, LLC P.O. Box 371887 Pittsburgh, PA 15250-7887</p> <p>Date(s) debt was incurred _ Last 4 digits of account number <u>2668</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$2,901.00</p>
3.30	<p>Nonpriority creditor's name and mailing address Republic Services 770 E. Sahara Avenue Las Vegas, NV 89104</p> <p>Date(s) debt was incurred _ Last 4 digits of account number <u>2759</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,548.72</p>
3.31	<p>Nonpriority creditor's name and mailing address Sheffield Homeowners Association 6625 S VALLEY VIEW BLVD STE 310 Las Vegas, NV 89118</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$7,845.00</p>
3.32	<p>Nonpriority creditor's name and mailing address Somerset Lanscape Maintenance Assoc.</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$20,400.00</p>

Debtor **NCF Corporation**
Name

Case number (if known)

3.33	<p>Nonpriority creditor's name and mailing address Sunrise Valley Estates HOA 8485 W SUNSET RD STE 100 Las Vegas, NV 89113</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$32,000.00</p>
3.34	<p>Nonpriority creditor's name and mailing address Terraza Homeowners Association 8595 S EASTERN AVE Mesquite, NV 89027</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$15,000.00</p>
3.35	<p>Nonpriority creditor's name and mailing address Trailwood Homeowners Association 7571 TULE SPRINGS RD Las Vegas, NV 89131</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$6,248.00</p>
3.36	<p>Nonpriority creditor's name and mailing address UPS Capital Business Credit 425 Day Hill Road Windsor, CT 06095</p> <p>Date(s) debt was incurred _ Last 4 digits of account number <u>0001</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$360,985.40</p>
3.37	<p>Nonpriority creditor's name and mailing address Valley View Business Center IV 6280 S.Valley View Blvd, Suite 106 Las Vegas, NV 89118</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$9,828.56</p>
3.38	<p>Nonpriority creditor's name and mailing address Wells Fargo Business Card Attn: Bankruptcy Department P. O. Box 29482 Phoenix, AZ 85038</p> <p>Date(s) debt was incurred _ Last 4 digits of account number <u>4312</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$5,038.99</p>
3.39	<p>Nonpriority creditor's name and mailing address Wells Fargo Business Card Attn: Bankruptcy Department P. O. Box 29482 Phoenix, AZ 85038</p> <p>Date(s) debt was incurred _ Last 4 digits of account number <u>1578</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$3,039.85</p>

Debtor **NCF Corporation**
Name

Case number (if known)

3.40 Nonpriority creditor's name and mailing address

Whisper Rock Association
7571 TULE SPRINGS RD
Las Vegas, NV 89131

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply*

\$27,742.00

- Contingent
- Unliquidated
- Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

Part 3 List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

		Total of claim amounts
5a.	\$	0.00
5b.	+ \$	1,146,856.48
5c.	\$	1,146,856.48

Fill in this information to identify the case:

Debtor name **NCF Corporation**
 United States Bankruptcy Court for the: **DISTRICT OF NEVADA**
 Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Computers**

State the term remaining

List the contract number of any government contract

**Intelligent Technical Solutions
 3330 W Desert Inn Rd #B
 Las Vegas, NV 89102**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Labeler and Mail Machine**

State the term remaining **57 Months**

List the contract number of any government contract

**Pitney Bowes
 Global Financial Services, LLC
 P.O. Box 371887
 Pittsburgh, PA 15250-7887**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Copiers**

State the term remaining

List the contract number of any government contract **25397422**

**TFS Leasing A Program of De Lage Landen
 Financial Services
 P.O. Box 41602
 Philadelphia, PA 19101**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**York Nevada Management South LLC dba
 Valley View Business Center
 6280 S. Valley View Blvd. Ste 106
 Las Vegas, NV 89118**

Fill in this information to identify the case:

Debtor name NCF Corporation

United States Bankruptcy Court for the: DISTRICT OF NEVADA

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address
Relationship to debtor

Dates

Total amount of value

Reasons for payment or transfer

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor NCF Corporation

Case number (if known) _____

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount taken
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Lipson, Neilson, Cole, Seltzer & Garin, P.C. vs. Leslie White A-16-746237-C			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

Debtor NCF Corporation

Case number (if known) _____

None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1	Schwartz Flansburg PLLC 6623 Las Vegas Blvd. South Ste 300 Las Vegas, NV 89119		08/23/2016	\$5,000.00

Email or website address _____

Who made the payment, if not debtor? _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

Debtor **NCF Corporation**

Case number (if known)

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Mutual of OmahaBank 2360 Corporate Circle Henderson, NV 89074	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__		\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 4

Debtor NCF Corporation

Case number (if known) _____

medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules

- None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
25.1. NCF Corporation 6625 S. Valley View #310 Las Vegas, NV 89118	Community Association Mangement	Dates business existed EIN: 32-0242311 From-To 03/2008 - Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To Annually, but hasn't done it in years
26a.1. Leslie White 6625 S. Valley View Blvd. Ste 310 Las Vegas, NV 89118	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Debtor NCF Corporation

Case number (if known) _____

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Leslie White	6623 S. Valley View Ste 310 Las Vegas, NV 89118	President, Director, Treasurer, Secretary	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Audra Collins		President 50% owner	

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Leslie White Las Vegas, NV 89118	52500	January 1 - July 1	Salary

Relationship to debtor

Debtor NCF Corporation

Case number *(if known)* _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2	Audra Collins	26250	January 1 - July 31	Salary

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation _____

Employer Identification number of the parent corporation _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the parent corporation _____

Employer Identification number of the parent corporation _____

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 10, 2017

/s/ Leslie White
 Signature of individual signing on behalf of the debtor

Leslie White
 Printed name

Position or relationship to debtor _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
District of Nevada**

In re NCF Corporation

Debtor(s)

Case No.

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>5,000.00</u>
Prior to the filing of this statement I have received	\$	<u>5,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ 335.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 10, 2017

Date

/s/ Samuel A. Schwartz, Esq.

Samuel A. Schwartz, Esq. 10985

Signature of Attorney

Schwartz Flansburg PLLC

6623 Las Vegas Blvd. South, Suite 300

Las Vegas, NV 89119

(702) 385-5544 Fax: (702) 385-2741

sam@nvfirm.com

Name of law firm

**United States Bankruptcy Court
District of Nevada**

In re **NCF Corporation**

Debtor(s)

Case No.
Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **February 10, 2017**

/s/ Leslie White

**Leslie White/
Signer/Title**

NCF Corporation
6625 S. Valley View #310
Las Vegas, NV 89118

Samuel A. Schwartz. Esq.
Schwartz Flansburg PLLC
6623 Las Vegas Blvd. South, Suite 300
Las Vegas, NV 89119

United States Trustee
300 Las Vegas Blvd. South #4300
Las Vegas, NV 89101

Clark County Assessor
c/o Bankruptcy Clerk
500 S Grand Central Pkwy
Box 551401
Las Vegas, NV 89155-1401

Clark County Treasurer
c/o Bankruptcy Clerk
500 S Grand Central Parkway
PO Box 551220
Las Vegas, NV 89155-1220

Dept of Employment, Training and Rehab
Employment Security Division
500 East Third Street
Carson City, NV 89713

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101-7346

Nevada Dept of Taxation, BK Section
555 E. Washington Ave. #1300
Las Vegas, NV 89101

State of Nevada Dept. of Motor Vehicles
Attn: Legal Division
555 Wright Way
Carson City, NV 89711

Advanstaff
8925 West Russell Rd, Suite 100
Las Vegas, NV 89148

Ameber Wood HOA
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

American Express
P.O. Box 5207
Fort Lauderdale, FL 33310-5207

Audra Collins
6322 Agua Drive
Las Vegas, NV 89103

Avignon HOA
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

Avila Court
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

Bella Lago Homeowners Association
6655 S CIMARRON RD STE 200
Las Vegas, NV 89113

Calabria HOA
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

Carmel Ridge
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

Centennial & Lamb Association
6625 S VALLEY VIEW BLVD STE 310
Las Vegas, NV 89118

Century Link
Acct No xxxxx6689
P.O. Box 2961
Phoenix, AZ 85062-2961

Chatham Hills Association
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

Cherry Lane Association
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

Cox Communications
Acct No xxxxxxxxxxxx4302
Attn: Bankruptcy Dept.
PO Box 79175
Phoenix, AZ 85062-9175

Custom Security Guard and Patrol
5392 S. Eastern Ave. Suite A
Las Vegas, NV 89119

De Lage Landen Financial Services
Attn: Stacey Coyne
1111 Old Eagle School Rd.
Wayne, PA 19087

Fiore Homeowners Association
6625 S. Valley View Bldg C #310
Las Vegas, NV 89118

Great American Business Products
Acct No xx9355
Bella Lago HOA
C/O Associated Community Management
6701 Concord Park Dr.
Houston, TX 77040

Greenwood by Richmond HOA
6655 S CIMARRON RD STE 200
Las Vegas, NV 89113

Home Depot Credit Services
Acct No xxxxxxxxxxxxxx2222
Dept 32-2137572222
P.O. Box 9001030
Louisville, KY 40290

Intelligent Technical Solutions
3330 W Desert Inn Rd #B
Las Vegas, NV 89102

Jim White
6322 Agua Drive
Las Vegas, NV 89103

Lipson Neilson Cole Seltzer & Garin, P.C
c/o Joseph P. Garin
9900 Covington Cross Dr. #120
Las Vegas, NV 89144

Manchester at Westlake Association
6595 W SMOKE RANCH STE 110
Las Vegas, NV 89108

Mesa Verde by Richmond HOA
568 E RUSSELL RD STE A
Las Vegas, NV 89120

Murano Homeowners Association
129 W LAKE MEAD PKWY ST #16
Henderson, NV 89015

Newbury Homeowners Association
2450 BOX CANYON DR
Las Vegas, NV 89128

Paloma Valley Association
3568 E RUSSELL RD STE A
Las Vegas, NV 89120

Picket Lane Association
4576 N RANCHO STE 100
Las Vegas, NV 89130

Pincrest Homeowners Association
5785 CENTENNIAL CENTER BLVD STE 210
Las Vegas, NV 89149

Pitney Bowes
Acct No xxxxxx2668
Global Financial Services, LLC
P.O. Box 371887
Pittsburgh, PA 15250-7887

Pitney Bowes
Global Financial Services, LLC
P.O. Box 371887
Pittsburgh, PA 15250-7887

Republic Services
Acct No x-xxxx-xxx2759
770 E. Sahara Avenue
Las Vegas, NV 89104

Sheffield Homeowners Association
6625 S VALLEY VIEW BLVD STE 310
Las Vegas, NV 89118

Somerset Lanscape Maintenance Assoc.

Sunrise Valley Estates HOA
8485 W SUNSET RD STE 100
Las Vegas, NV 89113

Terraza Homeowners Association
8595 S EASTERN AVE
Mesquite, NV 89027

TFS Leasing A Program of De Lage Landen
Financial Services
P.O. Box 41602
Philadelphia, PA 19101

Trailwood Homeowners Association
7571 TULE SPRINGS RD
Las Vegas, NV 89131

UPS Capital Business Credit
Acct No xxxxxxxx-0001
425 Day Hill Road
Windsor, CT 06095

Valley View Business Center IV
6280 S.Valley View Blvd, Suite 106
Las Vegas, NV 89118

Wells Fargo Business Card
Acct No xxxx-xxxx-xxxx-4312
Attn: Bankruptcy Department
P. O. Box 29482
Phoenix, AZ 85038

Wells Fargo Business Card
Acct No xxxx-xxxx-xxxx-1578
Attn: Bankruptcy Department
P. O. Box 29482
Phoenix, AZ 85038

Whisper Rock Association
7571 TULE SPRINGS RD
Las Vegas, NV 89131

York Nevada Management South LLC dba
Valley View Business Center
6280 S. Valley View Blvd. Ste 106
Las Vegas, NV 89118

**United States Bankruptcy Court
District of Nevada**

In re NCF Corporation

Debtor(s)

Case No.

Chapter 7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for NCF Corporation in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Leslie White
6623 S. Valley View Ste 310
Las Vegas, NV 89118

None [Check if applicable]

February 10, 2017

Date

/s/ Samuel A. Schwartz. Esq.

Samuel A. Schwartz. Esq. 10985

Signature of Attorney or Litigant

Counsel for NCF Corporation

Schwartz Flansburg PLLC

6623 Las Vegas Blvd. South, Suite 300

Las Vegas, NV 89119

(702) 385-5544 Fax:(702) 385-2741

sam@nvfirm.com

Claudia Garcia

From: Leslie White
Sent: Monday, April 04, 2016 10:24 AM
To: Claudia Garcia
Subject: RE: NCF Invoices


Take it out of operating.

From: Claudia Garcia
Sent: Monday, April 04, 2016 10:22 AM
To: Leslie White
Subject: RE: NCF Invoices

Hi Leslie,

Avignon doesn't have enough funds in their Reserves account. The Reserves account balance is about \$3,700 at this time. Please advise.

Thank You,


Claudia Garcia
Accounting Department
6625 S. Valley View Blvd., Suite 310
Las Vegas, NV 89119
(702) 365-1621 Phone
(702) 365-5143 Fax

From: Leslie White
Sent: Monday, April 04, 2016 6:46 AM
To: Claudia Garcia <Claudia@pathmgmt.com>; Ana Gutierrez <Ana@pathmgmt.com>
Subject: NCF Invoices
Importance: High

Good morning,

Please enter and produce these checks and deposit by noon:

Efficient Lawn and Maintenance
Avignon - \$5,000 - new landscape renovation (this will come out of reserve)


Path Com Mgmt:
Amberwood - \$800
Centennial - \$1,300
Chatham - \$1,000
Cherry Lane - \$1,400
Crestwood - \$900

Manchester - \$1,300
Terraza - \$1,600

Ana Gutierrez

From: Claudia Garcia
Sent: Tuesday, April 05, 2016 11:53 AM
To: Ana Gutierrez
Subject: FW: NCF Invoices

Thank You,


Claudia Garcia
Accounting Department
6625 S. Valley View Blvd., Suite 310
Las Vegas, NV 89119
(702)365-1621 Phone
(702)365-5143 Fax

From: Leslie White
Sent: Tuesday, April 05, 2016 11:52 AM
To: Claudia Garcia <Claudia@pathgmt.com>
Subject: NCF Invoices

Hi Claudia,

You can do these today or tomorrow - whatever works for your schedule but they need to be deposited tomorrow.

Alterra - \$850 ✓
Avila - \$800 ✓
Avignon - \$750 ✓
Bella - \$800 ✓
Bonita Vista - \$800 ✓
Brighton - \$800 ✓
Calabria - \$800 ✓
Carni Ridge - \$880 entered only! Missing 1 signature
Country Glen - \$750 ✓
Cumberland - \$800 ✓
Flora - \$800 ✓
Hillcrest Est - \$850 ✓
Mesa Verde - \$850 ✓
Moreno Valley - \$850 ✓
Newbury - \$1000 ✓
Picket Lane - \$700 ✓
Pine 2 - \$950 ✓
SLM - \$900 ✓
Trailwood - \$500 ✓
Manchester - \$2000 ✓
Terraza - \$2000 ✓

Ana Gutierrez

From: Leslie White
Sent: Wednesday, April 27, 2016 1:14 PM
To: Ana Gutierrez; Claudia Garcia
Subject: NCF Invoices

Please enter and produce checks for the following:

- Alterra - \$850 ✓
- Amberwood - \$800 ✓
- Avila - \$800 ✓
- Avignon - \$750 ✓
- Bella Lago - \$800 ✓
- Bonita Vista - \$800 ✓
- Brighton - \$800 ✓
- Calabria - \$800 ✓
- Centennial - \$1,300 ✓
- Chatham - \$1,000 ✓
- Cherry Lane - \$1,400 ✓
- Country Glen - \$750 ✓
- Crestwood - \$900 ✓
- Cumberland - \$800 ✓
- Flore - \$800 ✓
- Hillcrest Est - \$550 ✓
- Manchester - \$1,300 ✓
- Mesa Verde - \$850 ✓
- Newbury - \$1,000 ✓
- Picket Lane - \$700 ✓
- PN2 - \$950 ✓
- Sheffield - \$552 (management fee has changed) ✓
- Somerset - \$900 ✓
- Terraza - \$1,500 ✓
- Trailwood - \$500

ASSOCIATION	OVER PAYMENTS with Certificate 1/14 TO 9/15	Total Payments 10/15 to 12/16 without certificate	OVER PAYMENTS without certificate 10/15 TO 12/16	Over payments under Mehr	Over payments under Jones	MANAGER from 10/15 to 5/20/16 (Mehr manager to 8/16)	NOTES
Crestwood Homeowners Association	\$6,300.00	\$9,875.00	\$2,700	\$2,700		Jodi Mehr	records for 2015/2016 only
Cherry Lane Association	\$60,132.49	\$44,678.01	\$21,074.85	\$2,800.00	\$18,274.85	Yvonne Jones	No contract prior to Oct. 2015
Bella Lago Homeowners Association	\$56,500.14	\$44,233.37	\$27,400	\$3,400.00	\$24,000.00	Yvonne Jones	No contract prior to Oct. 2015
Whisper Rock Homeowners Association	\$36,361.21	\$35,902.24	\$23,461.21	\$5,100.00	\$18,361.21	Yvonne Jones	records for 2015/2016 only
Benton Homeowners Association	\$18,322.20	\$22,088.88	\$12,163.53	\$5,400.00	\$6,763.53	Yvonne Jones	No contract prior to 2015; part of settlement to 2014
Brighton Homeowners Association	\$30,251.77	\$14,302.05	\$5,621.44	\$5,621.44		Jodi Mehr	No contract; part of settlement - March 2014
Centennial and Lamb Association	\$47,640.27	\$48,605.36	\$28,317.96	\$6,300.00	\$22,017.96	Yvonne Jones	No contract prior to Oct. 2015
Carmel Ridge Association	\$22,992.59	\$29,943.25	\$19,354.19	\$6,600.00	\$12,754.19	Yvonne Jones	No contract prior to 2015
Hillcrest Homeowners Association		\$12,759.61	\$6,980	\$6,980		Jodi Mehr	Part of settlement to Jan. 2014
Alterra Homeowners Association	\$11,700.70	\$31,132.73	\$7,892.01	\$7,892.01		Jodi Mehr	Part of settlement to 2014
Fiore Homeowners Association	\$55,915.62	\$32,191.98	\$23,069.30	\$8,555.82	\$14,513.48	Yvonne Jones	No contract prior to 2015
Chatham Hills Association	\$30,036.65	\$48,126.64	\$31,500	\$9,000.00	\$22,500.00	Yvonne Jones	No contract prior to Oct. 2015
Avila Court Association	\$13,139.34	\$22,721.36	\$9,841.02	\$9,841.02		Jodi Mehr	No contract until Aug. 2015
Murano Homeowners Association	\$52,897.04	\$25,341.71	\$10,000	\$10,000		Jodi Mehr	No contract prior to 2015
Manchester at Westlake Association	\$112,695.74	\$65,965.35	\$46,800	\$10,300.00	\$36,500.00	Yvonne Jones	No contract prior to Oct. 2015
Amber Wood Homeowners Association	\$24,135.33	\$22,679.54	\$12,400	\$12,400		Jodi Mehr	No contract prior to Oct. 2015
Country Glen Association	\$13,108.24	\$22,522.65	\$14,100	\$14,100		Jodi Mehr	No contract prior to 2015; part of settlement January 2014
Paloma Valley Homeowners	\$20,323.70	\$23,603.37	\$14,740.24	\$14,740.24		Jodi Mehr	No contract until June 2015
Cumberland Homeowners Association	\$11,648.00	\$25,772.45	\$14,800	\$14,800		Jodi Mehr	No contract prior to Oct. 2015
Bonita Vista Homeowners Association	\$17,893.77	\$28,274.67	\$17,000	\$17,000		Jodi Mehr	No contract prior to 2015
Greenwood Homeowners' Association, Inc.	\$2,300.00	\$29,858.52	\$17,350.00	\$17,350.00		Jodi Mehr	
Mesa Verde Homeowners Association	\$18,225.54	\$30,209.82	\$17,950	\$17,950		Jodi Mehr	No contract prior to Oct. 2015; part of settlement to 2014
Calabria Homeowners Association	\$17,353.90	\$31,908.60	\$19,000	\$19,000		Jodi Mehr	No contract prior to 2015
Pinecrest Homeowners Association II	\$22,866.63	\$33,970.14	\$20,947.23	\$20,947.23		Jodi Mehr	No contract prior to 2/15
Avignon Homeowners Association	\$45,569.70	\$32,836.94	\$21,500	\$21,500		Jodi Mehr	No contract prior to Oct. 2015
Moreno Valley Association	\$58,814.62	\$48,517.05	\$32,300	\$32,300		Jodi Mehr	No contract prior to 2015
Sheffield Homeowners Association	\$20,171.60	\$7,129.01	\$1,800		\$1,800	Yvonne Jones	No contract prior to 2015; part of settlement to Jan. 2014; no records after April 2016
Sunrise Valley Estates Association	\$84,850.91	\$7,113.14	\$2,200		\$2,200	Yvonne Jones	No contract

ASSOCIATION	OVER PAYMENTS with Certificate 1/14 TO 9/15	Total Payments 10/15 to 12/16 without certificate	OVER PAYMENTS without certificate 10/15 TO 12/16	Over payments under Mehr	Over payments under Jones	MANAGER (from 10/15 to 5/20/16 (Mehr manager to 8/16)	NOTES
Sterling Court Homeowners Association	\$49,276.93	\$43,712.38	\$4,579.13		\$4,579.13	Yvonne Jones	No contract
Trailwood Homeowners Association	\$7,485.72	\$9,115.73	\$6,136.78		\$6,136.78	Yvonne Jones	No contract prior to 2015; part of settlement to 2014
Somerset Landscape Maintenance Association	\$1,800.00	\$24,009.00	\$13,853.17		\$13,853.17	Yvonne Jones	No contract prior to 2015
La Siena Association	\$38,547.83	\$30,550.47	\$18,215.58		\$18,215.58	Yvonne Jones	No contract prior to June 2015; part of settlement; no records after March 2016
Newbury Homeowners Association	\$54,909.43	\$34,065.08	\$20,886		\$20,886	Yvonne Jones	No contract prior to 2015, No records after May 2016
Terraza Homeowners Association	\$8,600.00	\$40,385.47	\$23,750		\$23,750.00	Yvonne Jones	
	\$1,072,767.61	\$1,014,101.57	\$569,683.64	\$302,577.76	\$267,105.88		

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