



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: -----  
 STATEMENT DATE: 12/04/09 - 12/31/09  
 801-325-6228 \* 1-800-748-4302  
 www.macu.com



HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
 1375 W 500 N TRLR 150  
 PROVO UT 84601

| ACCOUNT SUMMARY         |            |
|-------------------------|------------|
| <b>TOTAL SHARES</b>     |            |
| PRIMARY SAVINGS .....   | \$25.00    |
| BUSINESS CHECKING ..... | \$6,227.55 |

| PRIMARY SAVINGS - ID 01 |                                  |                    |             |
|-------------------------|----------------------------------|--------------------|-------------|
| POSTING DATE            | TRANSACTION DESCRIPTION          | TRANSACTION AMOUNT | NEW BALANCE |
| 12/04                   | PRIMARY SAVINGS Previous Balance |                    | 0.00        |
| 12/15                   | Deposit                          | 25.00              | 25.00       |
| 12/31                   | Ending Balance                   |                    | 25.00       |
|                         | Interest Earned Year To Date     | 0.00               |             |

**Deposits and Other Credits**

| DATE     | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|-------------|------|--------|-------------|
| 12/15/09 | 25.00  | Deposit     |      |        |             |

| BUSINESS CHECKING - ID 50 |   |                    |             |
|---------------------------|---|--------------------|-------------|
| POSTING DATE              | TRANSACTION DESCRIPTION   | TRANSACTION AMOUNT | NEW BALANCE |
| 12/04                     | BUSINESS CHECKING Previous Balance  |                    | 0.00        |
| 12/15                     | Deposit by Check  | 4,754.73           | 4,754.73    |
| 12/18                     | Withdrawal NEW CHECKING FEE   | -25.00             | 4,729.73    |
| 12/21                     | Deposit by Check  | 1,563.93           | 6,293.66    |
| 12/22                     | Deposit   | 25.00              | 6,318.66    |
| 12/23                     | Deposit PAYPAL<br>TYPE: VERIFYBANK CO: PAYPAL   | 0.09               | 6,318.75    |
| 12/23                     | Deposit PAYPAL<br>TYPE: VERIFYBANK CO: PAYPAL   | 0.20               | 6,318.95    |
| 12/23                     | Withdrawal DELUXE BUS SYS.<br>TYPE: BUS PROD CO: DELUXE BUS SYS.<br>Avg Checking Bal for Dec \$3,132.69 | -91.40             | 6,227.55    |
| 12/31                     | Ending Balance  |                    | 6,227.55    |
|                           | Interest Earned Year To Date  | 0.00               |             |



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## STATEMENT OF ACCOUNT

ACCOUNT NUMBER:

STATEMENT DATE: 12/04/09 - 12/31/09

801-325-6228 \* 1-800-748-4302

[www.macu.com](http://www.macu.com)

### Withdrawals and Other Charges

| DATE   | AMOUNT | DESCRIPTION    | DATE     | AMOUNT | DESCRIPTION |
|--|--------|----------------|----------|--------|-------------|
| 12/18/09                                     | 25.00  | Withdrawal Fee | 12/23/09 | 91.40  | Withdrawal  |
| 2 Withdrawals and Other Charges for \$116.40 |        |                |          |        |             |

### Deposits and Other Credits

| DATE  | AMOUNT   | DESCRIPTION      | DATE     | AMOUNT | DESCRIPTION |
|---|----------|------------------|----------|--------|-------------|
| 12/15/09                                    | 4,754.73 | Deposit by Check | 12/23/09 | 0.09   | Deposit     |
| 12/21/09                                    | 1,563.93 | Deposit by Check | 12/23/09 | 0.20   | Deposit     |
| 12/22/09                                    | 25.00    | Deposit          |          |        |             |
| 5 Deposits and Other Credits for \$6,343.95 |          |                  |          |        |             |

Total Interest Earned Year To Date

0.00



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER:  
STATEMENT DATE: 01/01/10 - 01/31/10  
801-325-6228 \* 1-800-748-4302  
www.macu.com

HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
1375 W 500 N TRLR 150  
PROVO UT 84601

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00  
BUSINESS CHECKING ..... \$69,302.06

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION          | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|----------------------------------|--------------------|-------------|
| 01/01        | PRIMARY SAVINGS Previous Balance |                    | 25.00       |
| 01/31        | Ending Balance                   |                    | 25.00       |
|              | Interest Earned Year To Date     | 0.00               |             |
|              | Interest Earned in 2009          | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 01/01        | BUSINESS CHECKING Previous Balance   |                    | 6,227.55    |
| 01/06        | Deposit by Check                     | 2,432.50           | 8,660.05    |
| 01/07        | Check 000102                         | -69.41             | 8,590.64    |
| 01/11        | Deposit                              | 63,575.79          | 72,166.43   |
|              | WIRE-IN                              |                    |             |
| 01/11        | Check 000105                         | -57.94             | 72,108.49   |
| 01/13        | Check 000107                         | -5,400.00          | 66,708.49   |
| 01/14        | Check 000106                         | -420.45            | 66,288.04   |
| 01/15        | Check 000108                         | -550.00            | 65,738.04   |
| 01/20        | Check 000104                         | -330.00            | 65,408.04   |
| 01/20        | Check 002000                         | -245.00            | 65,163.04   |
| 01/25        | Check 002001                         | -1,907.00          | 63,256.04   |
| 01/25        | Check 000101                         | -551.00            | 62,705.04   |
| 01/26        | Check 002005                         | -50.00             | 62,655.04   |
| 01/27        | Deposit Bulk                         | 7,069.72           | 69,724.76   |
| 01/27        | Check 002004                         | -82.70             | 69,642.06   |
| 01/29        | Check 002003                         | -330.00            | 69,312.06   |
|              | Avg Checking Bal for Jan \$47,692.24 |                    |             |
| 01/31        | Withdrawal Checking fees             | -10.00             | 69,302.06   |
| 01/31        | Ending Balance                       |                    | 69,302.06   |
|              | Interest Earned Year To Date         | 0.00               |             |
|              | Interest Earned in 2009              | 0.00               |             |



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: -----  
STATEMENT DATE: 01/01/10 - 01/31/10  
801-325-6228 \* 1-800-748-4302



www.macu.com

**Checks Cleared**

| NUMBER         | AMOUNT | NUMBER         | AMOUNT   | NUMBER         | AMOUNT   |
|----------------|--------|----------------|----------|----------------|----------|
| <u>000101</u>  | 551.00 | <u>000106</u>  | 420.45   | <u>002001</u>  | 1,907.00 |
| <u>000102</u>  | 69.41  | <u>000107</u>  | 5,400.00 | <u>002003*</u> | 330.00   |
| <u>000104*</u> | 330.00 | <u>000108</u>  | 550.00   | <u>002004</u>  | 82.70    |
| <u>000105</u>  | 57.94  | <u>002000*</u> | 245.00   | <u>002005</u>  | 50.00    |

12 Checks Cleared for \$9,993.50  
\*Asterisk next to number indicates skip in number sequence

**Withdrawals and Other Charges**

| DATE     | AMOUNT | DESCRIPTION    | DATE | AMOUNT | DESCRIPTION |
|----------|--------|----------------|------|--------|-------------|
| 01/31/10 | 10.00  | Withdrawal Fee |      |        |             |

**Deposits and Other Credits**

| DATE     | AMOUNT    | DESCRIPTION      | DATE     | AMOUNT   | DESCRIPTION  |
|----------|-----------|------------------|----------|----------|--------------|
| 01/06/10 | 2,432.50  | Deposit by Check | 01/27/10 | 7,069.72 | Deposit Bulk |
| 01/11/10 | 63,575.79 | Deposit          |          |          |              |

3 Deposits and Other Credits for \$73,078.01

Total Interest Earned Year To Date 0.00



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: -----  
STATEMENT DATE: 02/01/10 - 02/28/10  
801-325-6228 \* 1-800-748-4302  
www.macu.com

HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
1375 W 500 N TRLR 150  
PROVO UT 84601

**ACCOUNT SUMMARY**

|                         |             |
|-------------------------|-------------|
| <b>TOTAL SHARES</b>     |             |
| PRIMARY SAVINGS .....   | \$25.00     |
| BUSINESS CHECKING ..... | \$81,317.89 |

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION          | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|----------------------------------|--------------------|-------------|
| 02/01        | PRIMARY SAVINGS Previous Balance |                    | 25.00       |
| 02/28        | Ending Balance                   |                    | 25.00       |
|              | Interest Earned Year To Date     | 0.00               |             |
|              | Interest Earned in 2009          | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 02/01        | BUSINESS CHECKING Previous Balance   |                    | 69,302.06   |
| 02/03        | Check 002009                         | -194.33            | 69,107.73   |
| 02/04        | Deposit Bulk                         | 5,318.87           | 74,426.60   |
| 02/09        | Check 002006                         | -1,750.00          | 72,676.60   |
| 02/16        | Check 002002                         | -31.95             | 72,644.65   |
| 02/17        | Deposit Bulk                         | 7,230.96           | 79,875.61   |
| 02/17        | Check 002007                         | -275.00            | 79,600.61   |
| 02/18        | Deposit                              | 10.00              | 79,610.61   |
| 02/23        | Check 002012                         | -600.00            | 79,010.61   |
| 02/23        | Check 002013                         | -550.00            | 78,460.61   |
| 02/26        | Deposit                              | 2,857.28           | 81,317.89   |
|              | Avg Checking Bal for Feb \$75,650.53 |                    |             |
| 02/28        | Ending Balance                       |                    | 81,317.89   |
|              | Interest Earned Year To Date         | 0.00               |             |
|              | Interest Earned in 2009              | 0.00               |             |

**Checks Cleared**

| NUMBER  | AMOUNT   | NUMBER  | AMOUNT | NUMBER  | AMOUNT |
|---------|----------|---------|--------|---------|--------|
| 002002  | 31.95    | 002007  | 275.00 | 002012* | 600.00 |
| 002006* | 1,750.00 | 002009* | 194.33 | 002013  | 550.00 |



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: [REDACTED]  
 STATEMENT DATE: 02/01/10 - 02/28/10  
 801-325-6228 \* 1-800-748-4302  
 www.macu.com

6 Checks Cleared for \$3,401.28  
 \*Asterisk next to number indicates skip in number sequence

**Deposits and Other Credits**

| DATE   | AMOUNT   | DESCRIPTION  | DATE     | AMOUNT   | DESCRIPTION |
|--|----------|--------------|----------|----------|-------------|
| 02/04/10                                     | 5,318.87 | Deposit Bulk | 02/18/10 | 10.00    | Deposit     |
| 02/17/10                                     | 7,230.96 | Deposit Bulk | 02/26/10 | 2,857.28 | Deposit     |
| 4 Deposits and Other Credits for \$15,417.11 |          |              |          |          |             |
| Total Interest Earned Year To Date           |          |              |          |          | 0.00        |



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \_\_\_\_\_  
 STATEMENT DATE: 03/01/10 - 03/31/10  
 801-325-6228 \* 1-800-748-4302

www.macu.com

HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
 1375 W 500 N TRLR 150  
 PROVO UT 84601-2337

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$80,117.07

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION          | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|----------------------------------|--------------------|-------------|
| 03/01        | PRIMARY SAVINGS Previous Balance |                    | 25.00       |
| 03/31        | Ending Balance                   |                    | 25.00       |
|              | Interest Earned Year To Date     | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION                     | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|---|--------------------|-------------|
| 03/01        | BUSINESS CHECKING Previous Balance          |                    | 81,317.89   |
| 03/08        | Deposit PAYPAL<br>TYPE: TRANSFER CO: PAYPAL | 500.00             | 81,817.89   |
| 03/10        | Check 002014                                | -177.69            | 81,640.20   |
| 03/22        | Check 002011                                | -800.00            | 80,840.20   |
| 03/24        | Deposit                                     | 3,821.87           | 84,662.07   |
| 03/29        | Deposit PAYPAL<br>TYPE: TRANSFER CO: PAYPAL | 500.00             | 85,162.07   |
| 03/29        | Check 002010                                | -220.00            | 84,942.07   |
| 03/29        | Check 002016                                | -25.00             | 84,917.07   |
| 03/30        | Check 002017                                | -4,800.00          | 80,117.07   |
|              | Avg Checking Bal for Mar \$82,022.10        |                    |             |
| 03/31        | Ending Balance                              |                    | 80,117.07   |
|              | Interest Earned Year To Date                | 0.00               |             |

**Checks Cleared**

| NUMBER | AMOUNT | NUMBER  | AMOUNT | NUMBER | AMOUNT   |
|--------|--------|---------|--------|--------|----------|
| 002010 | 220.00 | 002014* | 177.69 | 002017 | 4,800.00 |
| 002011 | 800.00 | 002016* | 25.00  |        |          |

5 Checks Cleared for \$6,022.69  
 \*Asterisk next to number indicates skip in number sequence



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 03/01/10 - 03/31/10  
 801-325-6228 \* 1-800-748-4302

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**Deposits and Other Credits**

| DATE  | AMOUNT   | DESCRIPTION | DATE     | AMOUNT | DESCRIPTION |
|---|----------|-------------|----------|--------|-------------|
| 03/08/10                                    | 500.00   | Deposit     | 03/29/10 | 500.00 | Deposit     |
| 03/24/10                                    | 3,821.87 | Deposit     |          |        |             |
| 3 Deposits and Other Credits for \$4,821.87 |          |             |          |        |             |
| Total Interest Earned Year To Date          |          |             |          |        | 0.00        |





**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
STATEMENT DATE: 04/01/10 - 04/30/10  
801-325-6228 \* 1-800-748-4302

www.macu.com

HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
1375 W 500 N TRLR 150  
PROVO UT 84601-2337

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$82,128.90

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION          | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|----------------------------------|--------------------|-------------|
| 04/01        | PRIMARY SAVINGS Previous Balance |                    | 25.00       |
| 04/30        | Ending Balance                   |                    | 25.00       |
|              | Interest Earned Year To Date     | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 04/01        | BUSINESS CHECKING Previous Balance   |                    | 80,117.07   |
| 04/09        | Check 002023                         | -292.80            | 79,824.27   |
| 04/09        | Check 002018                         | -282.50            | 79,541.77   |
| 04/09        | Check 002024                         | -35.39             | 79,506.38   |
| 04/12        | Check 002021                         | -260.32            | 79,246.06   |
| 04/13        | Check 002022                         | -324.74            | 78,921.32   |
| 04/13        | Check 002027                         | -17.41             | 78,903.91   |
| 04/14        | Check 002028                         | -420.52            | 78,483.39   |
| 04/16        | Check 002025                         | -183.00            | 78,300.39   |
| 04/20        | Deposit                              | 2,596.35           | 80,896.74   |
| 04/21        | Check 002026                         | -13.62             | 80,883.12   |
| 04/27        | Deposit                              | 3,164.00           | 84,047.12   |
| 04/27        | Check 002030                         | -884.91            | 83,162.21   |
| 04/27        | Check 002020                         | -458.78            | 82,703.43   |
| 04/27        | Check 002031                         | -220.00            | 82,483.43   |
| 04/27        | Check 002029                         | -22.00             | 82,461.43   |
| 04/28        | Check 002038                         | -832.53            | 81,628.90   |
| 04/29        | Deposit PAYPAL                       | 500.00             | 82,128.90   |
|              | TYPE: TRANSFER CO: PAYPAL            |                    |             |
|              | Avg Checking Bal for Apr \$80,077.25 |                    |             |
| 04/30        | Ending Balance                       |                    | 82,128.90   |
|              | Interest Earned Year To Date         | 0.00               |             |



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 04/01/10 - 04/30/10  
 801-325-6228 \* 1-800-748-4302

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**Checks Cleared**

| NUMBER  | AMOUNT | NUMBER | AMOUNT | NUMBER  | AMOUNT |
|---------|--------|--------|--------|---------|--------|
| 002018  | 282.50 | 002024 | 35.39  | 002029  | 22.00  |
| 002020* | 458.78 | 002025 | 183.00 | 002030  | 884.91 |
| 002021  | 260.32 | 002026 | 13.62  | 002031  | 220.00 |
| 002022  | 324.74 | 002027 | 17.41  | 002038* | 832.53 |
| 002023  | 292.80 | 002028 | 420.52 |         |        |

14 Checks Cleared for \$4,248.52  
 \*Asterisk next to number indicates skip in number sequence

**Deposits and Other Credits**

| DATE     | AMOUNT   | DESCRIPTION | DATE     | AMOUNT | DESCRIPTION |
|----------|----------|-------------|----------|--------|-------------|
| 04/20/10 | 2,596.35 | Deposit     | 04/29/10 | 500.00 | Deposit     |
| 04/27/10 | 3,164.00 | Deposit     |          |        |             |

3 Deposits and Other Credits for \$6,260.35

Total Interest Earned Year To Date 0.00



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 05/01/10 - 05/31/10  
 801-325-6228 \* 1-800-748-4302

www.macu.com

HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
 1375 W 500 N TRLR 150  
 PROVO UT 84601-2337

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$97,490.55

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION          | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|----------------------------------|--------------------|-------------|
| 05/01        | PRIMARY SAVINGS Previous Balance |                    | 25.00       |
| 05/31        | Ending Balance                   |                    | 25.00       |
|              | Interest Earned Year To Date     | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 05/01        | BUSINESS CHECKING Previous Balance   |                    | 82,128.90   |
| 05/05        | Check 002035                         | -2,857.50          | 79,271.40   |
| 05/12        | Check 002039                         | -167.36            | 79,104.04   |
| 05/13        | Check 002034                         | -166.20            | 78,937.84   |
| 05/13        | Check 002033                         | -81.13             | 78,856.71   |
| 05/17        | Check 002037                         | -25.00             | 78,831.71   |
| 05/18        | Check 002036                         | -19.75             | 78,811.96   |
| 05/20        | Check 002040                         | -570.00            | 78,241.96   |
| 05/20        | Check 002041                         | -130.00            | 78,111.96   |
| 05/25        | Check 002045                         | -330.00            | 77,781.96   |
| 05/25        | Check 002047                         | -50.00             | 77,731.96   |
| 05/26        | Check 002046                         | -1,305.88          | 76,426.08   |
| 05/28        | Deposit PAYPAL                       | 500.00             | 76,926.08   |
|              | TYPE: TRANSFER CO: PAYPAL            |                    |             |
| 05/28        | Deposit Bulk                         | 20,998.76          | 97,924.84   |
| 05/28        | Check 002044                         | -434.29            | 97,490.55   |
|              | Avg Checking Bal for May \$81,468.00 |                    |             |
| 05/31        | Ending Balance                       |                    | 97,490.55   |
|              | Interest Earned Year To Date         | 0.00               |             |



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 05/01/10 - 05/31/10  
 801-325-6228 \* 1-800-748-4302

www.macu.com

**Checks Cleared**

| NUMBER | AMOUNT   | NUMBER   | AMOUNT | NUMBER  | AMOUNT   |
|--------|----------|----------|--------|---------|----------|
| 002033 | 81.13    | 002037   | 25.00  | 002044* | 434.29   |
| 002034 | 166.20   | 002039*  | 167.36 | 002045  | 330.00   |
| 002035 | 2,857.50 | 002040 ✓ | 570.00 | 002046  | 1,305.88 |
| 002036 | 19.75    | 002041   | 130.00 | 002047  | 50.00 ✓  |

12 Checks Cleared for \$6,137.11  
 \*Asterisk next to number indicates skip in number sequence

**Deposits and Other Credits**

| DATE   | AMOUNT | DESCRIPTION | DATE     | AMOUNT    | DESCRIPTION  |
|--|--------|-------------|----------|-----------|--------------|
| 05/28/10                                     | 500.00 | Deposit     | 05/28/10 | 20,998.76 | Deposit Bulk |
| 2 Deposits and Other Credits for \$21,498.76 |        |             |          |           |              |
| Total Interest Earned Year To Date           |        |             |          | 0.00      |              |

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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562

STATEMENT DATE: 06/01/10 - 06/30/10

801-325-6228 \* 1-800-748-4302

www.macu.com

HIDEAWAY VALLEY PROPERTY OWNERS ASSOCIATA  
1375 W 500 N TRLR 150  
PROVO UT 84601-2337

**ACCOUNT SUMMARY****TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$91,472.61

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 06/01        | Previous Balance             |                    | 25.00       |
| 06/30        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 06/01        | Previous Balance                     |                    | 97,490.55   |
| 06/04        | Withdrawal Adjustment                | -151.20            | 97,339.35   |
|              | RD 0528 REFER TO MAKER CHGBCK        |                    |             |
| 06/08        | Check 002048                         | -12,855.00         | 84,484.35   |
| 06/08        | Check 002019                         | -40.05             | 84,444.30   |
| 06/22        | Deposit by Check                     | 7,035.31           | 91,479.61   |
|              | Avg Checking Bal for Jun \$89,573.81 |                    |             |
| 06/30        | Withdrawal Checking fees             | -7.00              | 91,472.61   |
| 06/30        | Ending Balance                       |                    | 91,472.61   |
|              | Interest Earned Year To Date         | 0.00               |             |

**Checks Cleared**

| NUMBER | AMOUNT | NUMBER  | AMOUNT    | NUMBER | AMOUNT |
|--------|--------|---------|-----------|--------|--------|
| 002019 | 40.05  | 002048* | 12,855.00 |        |        |

2 Checks Cleared for \$12,895.05

\*Asterisk next to number indicates skip in number sequence

**Withdrawals and Other Charges**

| DATE     | AMOUNT | DESCRIPTION           | DATE     | AMOUNT | DESCRIPTION    |
|----------|--------|-----------------------|----------|--------|----------------|
| 06/04/10 | 151.20 | Withdrawal Adjustment | 06/30/10 | 7.00   | Withdrawal Fee |

2 Withdrawals and Other Charges for \$158.20

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 06/01/10 - 06/30/10  
 801-325-6228 \* 1-800-748-4302

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**Deposits and Other Credits**

| DATE     | AMOUNT   | DESCRIPTION      | DATE | AMOUNT | DESCRIPTION |
|----------|----------|------------------|------|--------|-------------|
| 06/22/10 | 7,035.31 | Deposit by Check |      |        |             |

**YEAR-TO-DATE SUMMARY**

|                                    |      |
|------------------------------------|------|
| Total Interest Earned Year To Date | 0.00 |
|------------------------------------|------|



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 07/01/10 - 07/31/10  
 801-325-6228 \* 1-800-748-4302

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HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
 HC 13 BOX 3001  
 FAIRVIEW UT 84629

| ACCOUNT SUMMARY       |         |                         |             |
|-----------------------|---------|-------------------------|-------------|
| TOTAL SHARES          |         |                         |             |
| PRIMARY SAVINGS ..... | \$25.00 | BUSINESS CHECKING ..... | \$78,134.36 |

| PRIMARY SAVINGS - ID 01 |                              |                    |             |
|-------------------------|------------------------------|--------------------|-------------|
| POSTING DATE            | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
| 07/01                   | Previous Balance             |                    | 25.00       |
| 07/31                   | Ending Balance               |                    | 25.00       |
|                         | Interest Earned Year To Date | 0.00               |             |

| BUSINESS CHECKING - ID 50 |  |                    |             |
|---------------------------|--|--------------------|-------------|
| POSTING DATE              | TRANSACTION DESCRIPTION                          | TRANSACTION AMOUNT | NEW BALANCE |
| 07/01                     | Previous Balance                                 |                    | 91,472.61   |
| 07/07                     | Check 002050                                     | -16,700.00         | 74,772.61   |
| 07/12                     | Check 002052                                     | -1,250.00          | 73,522.61   |
| 07/12                     | Check 002049                                     | -369.50            | 73,153.11   |
| 07/12                     | Check 002043                                     | -167.20            | 72,985.91   |
| 07/12                     | Check 002042                                     | -40.62             | 72,945.29   |
| 07/20                     | Deposit PAYPAL<br>TYPE: TRANSFER CO: PAYPAL      | 500.00             | 73,445.29   |
| 07/20                     | Deposit  | 7,232.76           | 80,678.05   |
| 07/20                     | Check 002051                                     | -275.00            | 80,403.05   |
| 07/22                     | Check 002054                                     | -1,026.50          | 79,376.55   |
| 07/22                     | Check 002053                                     | -117.73            | 79,258.82   |
| 07/26                     | Deposit by Check                                 | 668.00             | 79,926.82   |
| 07/26                     | Withdrawal Adjustment<br>RD 0720 STOP PAY CHGBCK | -151.20            | 79,775.62   |
| 07/30                     | Check 002063                                     | -441.74            | 79,333.88   |
| 07/30                     | Check 002060                                     | -434.29            | 78,899.59   |
| 07/30                     | Check 002055                                     | -406.95            | 78,492.64   |
| 07/30                     | Check 002058                                     | -351.28            | 78,141.36   |
|                           | Avg Checking Bal for Jul \$79,323.67             |                    |             |
| 07/31                     | Withdrawal Checking fees                         | -7.00              | 78,134.36   |
| 07/31                     | Ending Balance                                   |                    | 78,134.36   |
|                           | Interest Earned Year To Date                     | 0.00               |             |

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 07/01/10 - 07/31/10  
 801-325-6228 \* 1-800-748-4302

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**Checks Cleared**

| NUMBER  | AMOUNT    | NUMBER | AMOUNT   | NUMBER  | AMOUNT |
|---------|-----------|--------|----------|---------|--------|
| 002042  | 40.62     | 002051 | 275.00   | 002055  | 406.95 |
| 002043  | 167.20    | 002052 | 1,250.00 | 002058* | 351.28 |
| 002049* | 369.50    | 002053 | 117.73   | 002060* | 434.29 |
| 002050  | 16,700.00 | 002054 | 1,026.50 | 002063* | 441.74 |

12 Checks Cleared for \$21,580.81

\*Asterisk next to number indicates skip in number sequence

**Withdrawals and Other Charges**

| DATE     | AMOUNT | DESCRIPTION           | DATE     | AMOUNT | DESCRIPTION    |
|----------|--------|-----------------------|----------|--------|----------------|
| 07/26/10 | 151.20 | Withdrawal Adjustment | 07/31/10 | 7.00   | Withdrawal Fee |

2 Withdrawals and Other Charges for \$158.20

**Deposits and Other Credits**

| DATE     | AMOUNT   | DESCRIPTION | DATE     | AMOUNT | DESCRIPTION      |
|----------|----------|-------------|----------|--------|------------------|
| 07/20/10 | 500.00   | Deposit     | 07/26/10 | 668.00 | Deposit by Check |
| 07/20/10 | 7,232.76 | Deposit     |          |        |                  |

3 Deposits and Other Credits for \$8,400.76

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date

0.00





**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 08/01/10 - 08/31/10  
 801-325-6228 \* 1-800-748-4302

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HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
 HC 13 BOX 3001  
 FAIRVIEW UT 84629

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$63,408.22

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 08/01        | Previous Balance             |                    | 25.00       |
| 08/31        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 08/01        | Previous Balance                     |                    | 78,134.36   |
| 08/04        | Deposit                              | 3,018.25           | 81,152.61   |
| 08/04        | Check 002057                         | -704.00            | 80,448.61   |
| 08/04        | Check 002056                         | -234.60            | 80,214.01   |
| 08/06        | Check 002059                         | -64.92             | 80,149.09   |
| 08/17        | Check 002062                         | -18,750.00         | 61,399.09   |
| 08/19        | Check 002064                         | -25.00             | 61,374.09   |
| 08/20        | Check 002061                         | -444.58            | 60,929.51   |
| 08/26        | Deposit by Check                     | 3,138.71           | 64,068.22   |
| 08/31        | Check 002068                         | -440.00            | 63,628.22   |
| 08/31        | Check 002067                         | -220.00            | 63,408.22   |
|              | Avg Checking Bal for Aug \$71,289.34 |                    |             |
| 08/31        | Ending Balance                       |                    | 63,408.22   |
|              | Interest Earned Year To Date         | 0.00               |             |

**Checks Cleared**

| NUMBER  | AMOUNT | NUMBER  | AMOUNT    | NUMBER  | AMOUNT |
|---------|--------|---------|-----------|---------|--------|
| 002056  | 234.60 | 002061* | 444.58    | 002067* | 220.00 |
| 002057  | 704.00 | 002062  | 18,750.00 | 002068  | 440.00 |
| 002059* | 64.92  | 002064* | 25.00     |         |        |

8 Checks Cleared for \$20,883.10  
 \*Asterisk next to number indicates skip in number sequence

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 08/01/10 - 08/31/10  
 801-325-6228 \* 1-800-748-4302

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**Deposits and Other Credits**

| DATE     | AMOUNT   | DESCRIPTION | DATE     | AMOUNT   | DESCRIPTION      |
|----------|----------|-------------|----------|----------|------------------|
| 08/04/10 | 3,018.25 | Deposit     | 08/26/10 | 3,138.71 | Deposit by Check |

2 Deposits and Other Credits for \$6,156.96

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date 0.00



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## STATEMENT OF ACCOUNT

ACCOUNT NUMBER: \*\*\*\*\*0562

STATEMENT DATE: 09/01/10 - 09/30/10

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HIDEAWAY VALLEY PROPERTY OWNERS ASSOCIATA  
 HC 13 BOX 3001  
 FAIRVIEW UT 84629

### ACCOUNT SUMMARY

#### TOTAL SHARES

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$47,071.90

### PRIMARY SAVINGS - ID 01

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 09/01        | Previous Balance             |                    | 25.00       |
| 09/30        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |

### BUSINESS CHECKING - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION                     | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|---|--------------------|-------------|
| 09/01        | Previous Balance                            |                    | 63,408.22   |
| 09/10        | Check 002070                                | -8,000.00          | 55,408.22   |
| 09/13        | Deposit PAYPAL<br>TYPE: TRANSFER CO: PAYPAL | 500.00             | 55,908.22   |
| 09/13        | Check 002066                                | -8,150.00          | 47,758.22   |
| 09/17        | Check 002069                                | -420.44            | 47,337.78   |
| 09/24        | Check 002075                                | -25.00             | 47,312.78   |
| 09/27        | Check 002072                                | -422.00            | 46,890.78   |
| 09/28        | Check 002076                                | -60.00             | 46,830.78   |
| 09/29        | Check 002074                                | -437.84            | 46,392.94   |
| 09/29        | Check 002073                                | -402.69            | 45,990.25   |
| 09/29        | Check 002071                                | -375.00            | 45,615.25   |
| 09/30        | Deposit                                     | 1,456.65           | 47,071.90   |
|              | Avg Checking Bal for Sep \$52,921.43        |                    |             |
| 09/30        | Ending Balance                              |                    | 47,071.90   |
|              | Interest Earned Year To Date                | 0.00               |             |



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 09/01/10 - 09/30/10  
 801-325-6228 \* 1-800-748-4302

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**Checks Cleared**

| NUMBER         | AMOUNT   | NUMBER        | AMOUNT | NUMBER        | AMOUNT |
|----------------|----------|---------------|--------|---------------|--------|
| <u>002066</u>  | 8,150.00 | <u>002071</u> | 375.00 | <u>002074</u> | 437.84 |
| <u>002069*</u> | 420.44   | <u>002072</u> | 422.00 | <u>002075</u> | 25.00  |
| <u>002070</u>  | 8,000.00 | <u>002073</u> | 402.69 | <u>002076</u> | 60.00  |

9 Checks Cleared for \$18,292.97  
 \*Asterisk next to number indicates skip in number sequence

**Deposits and Other Credits**

| DATE     | AMOUNT | DESCRIPTION | DATE     | AMOUNT   | DESCRIPTION |
|----------|--------|-------------|----------|----------|-------------|
| 09/13/10 | 500.00 | Deposit     | 09/30/10 | 1,456.65 | Deposit     |

2 Deposits and Other Credits for \$1,956.65

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date 0.00



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
STATEMENT DATE: 10/01/10 - 10/31/10  
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HC 13 BOX 3001  
FAIRVIEW UT 84629

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$25,939.34

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 10/01        | Previous Balance             |                    | 25.00       |
| 10/31        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |

**BUSINESS CHECKING - ID 50**

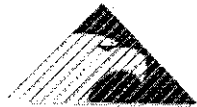
| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 10/01        | Previous Balance                     |                    | 47,071.90   |
| 10/14        | Deposit by Check                     | 178.44             | 47,250.34   |
| 10/18        | Deposit PAYPAL                       | 500.00             | 47,750.34   |
|              | TYPE: TRANSFER CO: PAYPAL            |                    |             |
| 10/18        | Check 002078                         | -8,250.00          | 39,500.34   |
| 10/19        | Check 002077                         | -261.40            | 39,238.94   |
| 10/26        | Check 002080                         | -12,560.00         | 26,678.94   |
| 10/27        | Check 002082                         | -300.00            | 26,378.94   |
| 10/27        | Check 002083                         | -134.60            | 26,244.34   |
| 10/27        | Check 002085                         | -85.00             | 26,159.34   |
| 10/28        | Check 002079                         | -220.00            | 25,939.34   |
|              | Avg Checking Bal for Oct \$41,022.72 |                    |             |
| 10/31        | Ending Balance                       |                    | 25,939.34   |
|              | Interest Earned Year To Date         | 0.00               |             |

**Checks Cleared**

| NUMBER | AMOUNT   | NUMBER  | AMOUNT    | NUMBER  | AMOUNT |
|--------|----------|---------|-----------|---------|--------|
| 002077 | 261.40   | 002080  | 12,560.00 | 002085* | 85.00  |
| 002078 | 8,250.00 | 002082* | 300.00    |         |        |
| 002079 | 220.00   | 002083  | 134.60    |         |        |

7 Checks Cleared for \$21,811.00

\*Asterisk next to number indicates skip in number sequence



**MOUNTAIN AMERICA**  
CREDIT UNION

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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
STATEMENT DATE: 10/01/10 - 10/31/10  
801-325-6228 \* 1-800-748-4302

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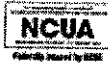
**Deposits and Other Credits**

| DATE     | AMOUNT | DESCRIPTION      | DATE     | AMOUNT | DESCRIPTION |
|----------|--------|------------------|----------|--------|-------------|
| 10/14/10 | 178.44 | Deposit by Check | 10/18/10 | 500.00 | Deposit     |

2 Deposits and Other Credits for \$678.44

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date 0.00



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
STATEMENT DATE: 11/01/10 - 11/30/10  
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HIDEAWAY VALLEY PROPERTY OWNERS ASSOCITA  
HC 13 BOX 3001  
FAIRVIEW UT 84629

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$41,374.99

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 11/01        | Previous Balance             |                    | 25.00       |
| 11/30        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 11/01        | Previous Balance                     |                    | 25,939.34   |
| 11/04        | Check 002086                         | -195.67            | 25,743.67   |
| 11/04        | Check 002081                         | -27.06             | 25,716.61   |
| 11/17        | Deposit Bulk                         | 12,844.75          | 38,561.36   |
| 11/24        | Deposit Bulk                         | 3,823.52           | 42,384.88   |
| 11/26        | Check 002088                         | -100.00            | 42,284.88   |
| 11/29        | Check 002090                         | -30.00             | 42,254.88   |
| 11/30        | Check 002087                         | -823.53            | 41,431.35   |
| 11/30        | Check 002089                         | -56.36             | 41,374.99   |
|              | Avg Checking Bal for Nov \$32,577.25 |                    |             |
| 11/30        | Ending Balance                       |                    | 41,374.99   |
|              | Interest Earned Year To Date         | 0.00               |             |

**Checks Cleared**

| NUMBER  | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT |
|---------|--------|--------|--------|--------|--------|
| 002081  | 27.06  | 002087 | 823.53 | 002089 | 56.36  |
| 002086* | 195.67 | 002088 | 100.00 | 002090 | 30.00  |

6 Checks Cleared for \$1,232.62  
\*Asterisk next to number indicates skip in number sequence



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 11/01/10 - 11/30/10  
 801-325-6228 \* 1-800-748-4302

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**Deposits and Other Credits**

| DATE     | AMOUNT    | DESCRIPTION  | DATE     | AMOUNT   | DESCRIPTION  |
|----------|-----------|--------------|----------|----------|--------------|
| 11/17/10 | 12,844.75 | Deposit Bulk | 11/24/10 | 3,823.52 | Deposit Bulk |

2 Deposits and Other Credits for \$16,668.27

**YEAR-TO-DATE SUMMARY**

|                                    |      |
|------------------------------------|------|
| Total Interest Earned Year To Date | 0.00 |
|------------------------------------|------|





**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
STATEMENT DATE: 12/01/10 - 12/31/10  
801-325-6228 \* 1-800-748-4302

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HIDEAWAY VALLEY PROPERTY OWNERS ASSOCIATA  
HC 13 BOX 3001  
FAIRVIEW UT 84629

**ACCOUNT SUMMARY**

**TOTAL SHARES**

|                       |         |                         |             |
|-----------------------|---------|-------------------------|-------------|
| PRIMARY SAVINGS ..... | \$25.00 | BUSINESS CHECKING ..... | \$44,226.38 |
|-----------------------|---------|-------------------------|-------------|

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 12/01        | Previous Balance             |                    | 25.00       |
| 12/31        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 12/01        | Previous Balance                     |                    | 41,374.99   |
| 12/02        | Check 002092                         | -275.00            | 41,099.99   |
| 12/02        | Check 002094                         | -9.94              | 41,090.05   |
| 12/17        | Check 002091                         | -25.00             | 41,065.05   |
| 12/30        | Deposit Bulk                         | 3,161.33           | 44,226.38   |
|              | Avg Checking Bal for Dec \$41,291.10 |                    |             |
| 12/31        | Ending Balance                       |                    | 44,226.38   |
|              | Interest Earned Year To Date         | 0.00               |             |

**Checks Cleared**

| NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER  | AMOUNT |
|--------|--------|--------|--------|---------|--------|
| 002091 | 25.00  | 002092 | 275.00 | 002094* | 9.94   |

3 Checks Cleared for \$309.94  
\*Asterisk next to number indicates skip in number sequence

**Deposits and Other Credits**

| DATE     | AMOUNT   | DESCRIPTION  | DATE | AMOUNT | DESCRIPTION |
|----------|----------|--------------|------|--------|-------------|
| 12/30/10 | 3,161.33 | Deposit Bulk |      |        |             |

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date 0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562

STATEMENT DATE: 01/01/11 - 01/31/11

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HIDEAWAY VALLEY PROPERTY OWNERS ASSOCIATA  
HC 13 BOX 3001  
FAIRVIEW UT 84629

**ACCOUNT SUMMARY****TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$40,447.75

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 01/01        | Previous Balance             |                    | 25.00       |
| 01/31        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |
|              | Interest Earned in 2010      | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 01/01        | Previous Balance                     |                    | 44,226.38   |
| 01/06        | Check 002098                         | -4,375.00          | 39,851.38   |
| 01/06        | Check 002104                         | -3,375.00          | 36,476.38   |
| 01/06        | Check 002097                         | -165.00            | 36,311.38   |
| 01/06        | Check 002102                         | -100.00            | 36,211.38   |
| 01/06        | Check 002103                         | -100.00            | 36,111.38   |
| 01/11        | Check 002096                         | -176.00            | 35,935.38   |
| 01/11        | Check 002095                         | -64.05             | 35,871.33   |
| 01/14        | Check 002099                         | -60.00             | 35,811.33   |
| 01/21        | Check 002101                         | -500.00            | 35,311.33   |
| 01/21        | Check 002105                         | -293.00            | 35,018.33   |
| 01/24        | Check 002100                         | -282.10            | 34,736.23   |
| 01/28        | Deposit Bulk                         | 5,947.52           | 40,683.75   |
| 01/28        | Check 002110                         | -136.00            | 40,547.75   |
| 01/28        | Check 002109                         | -100.00            | 40,447.75   |
|              | Avg Checking Bal for Jan \$37,605.58 |                    |             |
| 01/31        | Ending Balance                       |                    | 40,447.75   |
|              | Interest Earned Year To Date         | 0.00               |             |
|              | Interest Earned in 2010              | 0.00               |             |



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
 STATEMENT DATE: 01/01/11 - 01/31/11  
 801-325-6228 \* 1-800-748-4302

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**Checks Cleared**

| NUMBER        | AMOUNT   | NUMBER        | AMOUNT   | NUMBER         | AMOUNT |
|---------------|----------|---------------|----------|----------------|--------|
| <u>002095</u> | 64.05    | <u>002100</u> | 282.10   | <u>002105</u>  | 293.00 |
| <u>002096</u> | 176.00   | <u>002101</u> | 500.00   | <u>002109*</u> | 100.00 |
| <u>002097</u> | 165.00   | <u>002102</u> | 100.00   | <u>002110</u>  | 136.00 |
| <u>002098</u> | 4,375.00 | <u>002103</u> | 100.00   |                |        |
| <u>002099</u> | 60.00    | <u>002104</u> | 3,375.00 |                |        |

13 Checks Cleared for \$9,726.15  
 \*Asterisk next to number indicates skip in number sequence

**Deposits and Other Credits**

| DATE     | AMOUNT   | DESCRIPTION  | DATE | AMOUNT | DESCRIPTION |
|----------|----------|--------------|------|--------|-------------|
| 01/28/11 | 5,947.52 | Deposit Bulk |      |        |             |

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date 0.00



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*0562  
STATEMENT DATE: 02/01/11 - 02/28/11  
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HIDEAWAY VALLEY PROPERTY OWNERS ASSOCIATA  
HC 13 BOX 3001  
FAIRVIEW UT 84629

**ACCOUNT SUMMARY**

**TOTAL SHARES**

PRIMARY SAVINGS ..... \$25.00      BUSINESS CHECKING ..... \$38,980.65

**PRIMARY SAVINGS - ID 01**

| POSTING DATE | TRANSACTION DESCRIPTION      | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------|--------------------|-------------|
| 02/01        | Previous Balance             |                    | 25.00       |
| 02/28        | Ending Balance               |                    | 25.00       |
|              | Interest Earned Year To Date | 0.00               |             |
|              | Interest Earned in 2010      | 0.00               |             |

**BUSINESS CHECKING - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|-------------|
| 02/01        | Previous Balance                     |                    | 40,447.75   |
| 02/01        | Check 002114                         | -500.00            | 39,947.75   |
| 02/01        | Check 002107                         | -282.10            | 39,665.65   |
| 02/01        | Check 002108                         | -50.00             | 39,615.65   |
| 02/02        | Check 002111                         | -250.00            | 39,365.65   |
| 02/02        | Check 002112                         | -200.00            | 39,165.65   |
| 02/10        | Check 002106                         | -20.00             | 39,145.65   |
| 02/24        | Check 002115                         | -165.00            | 38,980.65   |
|              | Avg Checking Bal for Feb \$39,138.68 |                    |             |
| 02/28        | Ending Balance                       |                    | 38,980.65   |
|              | Interest Earned Year To Date         | 0.00               |             |
|              | Interest Earned in 2010              | 0.00               |             |

**Checks Cleared**

| NUMBER | AMOUNT | NUMBER  | AMOUNT | NUMBER | AMOUNT |
|--------|--------|---------|--------|--------|--------|
| 002106 | 20.00  | 002111* | 250.00 | 002115 | 165.00 |
| 002107 | 282.10 | 002112  | 200.00 |        |        |
| 002108 | 50.00  | 002114* | 500.00 |        |        |

7 Checks Cleared for \$1,467.10  
\*Asterisk next to number indicates skip in number sequence

**YEAR-TO-DATE SUMMARY**

Total Interest Earned Year To Date 0.00