



PO Box 3853, Redondo Beach CA 90277
info@rivieravillage.net | www.rivieravillage.net

Annual Report 2025-2026

RIVIERA VILLAGE BUSINESS IMPROVEMENT DISTRICT ANNUAL REPORT 2025-2026

The Riviera Village Business Improvement District (BID) advisory Board hereby requests that the City Council of the City of Redondo Beach authorize the continuance of a Parking and Business Improvement District in the Riviera Village area of Redondo Beach in accordance with the State Law of 1989 (36500 of the Streets and Highway Code). The BID Advisory Board further requests that the Mayor and City Council generally include the following in any Resolution of Intention considered for adoption at the Redondo Beach City Council meeting on November 4, 2025.

BYLAWS

On October 15, 2024 per Article 11 of the RVA's ByLaws ("Amendments to bylaws"), the BID Advisory Board amended the bylaws at a regular meeting by a majority of the Board members present at the meeting. The modified text is copied into the bylaws with the original, as required per Article 11. The amended bylaws document is included as "Exhibit A".

DISTRICT NAME

The name of the BID is "Riviera Village Business Improvement District".

DISTRICT BOUNDARIES

The district boundaries will remain unchanged.

PROPOSED ASSESSMENT

The assessment will remain unchanged for Calendar year 2026. However, it has not been confirmed by the City of Redondo Beach that the increased assessment Ordinance No. 3284-24 approved by council on November 12, 2024 have been charged to license holders in 2025.

Each business license holder pays a base fee of \$125 plus \$34 per employee/unit with a cap at \$1,400 per license.



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METHOD OF COLLECTION

The assessment will be billed, accounted for and collected by the City. All BID funds collected by the City will be turned over to the BID in a timely manner consistent with the Agreement for Project Services executed between the City of Redondo Beach and the Riviera Village Association. The amount of fees collected quarterly through the BID in 2025 is \$69,228, of which we seek formal reporting to maintain transparency in our record keeping. Four payments have been received.

1) Q1: \$19,403 2) Q2: \$13,797 3) Q3: \$18,424 4) Q4: \$17,604.

INCOME/FUNDS DISTRIBUTION

Traditionally, the RVA has an annual budget earmarked with the following ratio of expenses as it relates to total income, which is variable: Administration : 10%, Marketing : 40%, Beautification & Maintenance : 50%. Please see the attached reports for 2025 Actuals in addition to 2026 Projections (Exhibits B & C). The Board does not desire to change the allocation or ratio of expenses for 2026.

PARKLET PROGRAM

The parklet program continues to be managed successfully by the Riviera Village Association in 2025. Parklets utilization has waned in the cooler weather. Regardless, most restaurants, with the exception of two, opted to remain in the program to take advantage of summer and fall popularity. The 2023 parklets aesthetics refurbishment is wearing well and provides a cohesive clean look to the Village landscape that consumers love. District 1 Council Member Brad Waller attends BID board meetings reporting the parklet program continues to increase tax revenue to the City of Redondo Beach.

The current Village-wide parklet permit expires July 1, 2026 under the 12th amendment issued December 7, 2023.



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BEAUTIFICATION

The BID funded the build and install of four sidewalk planter boxes with drought tolerant plants located on the east side of South Catalina Avenue between Vista Del Mar and Avenida Del Norte and one on the east side of S Catalina in front of 1713 S Catalina Ave. The vibrant planter boxes replace former planting areas that were either barren or had unsightly overgrown weeds and dying plants. The BID continues to work with its landscaping company to maintain/replenish planter boxes along Catalina Ave, Avenue I, Avenida del Norte and Elena which enhances the look of Riviera Village to better reflect the clientele we serve. New “Shop, Dine, Relax” lamppost banners are ready for production. The RVA BID is coordinating the timing with Public Work’s receipt of new banner brackets. The plan is to install the banners at the same time as bracket installation.

JOINT PROJECTS WITH CITY

The BID Board continues to meet with City staff regularly. City staff and our City Council Member are invited to, and attend, the monthly BID Board meetings. Funds for the permanent paver program have been allocated for years. In 2025, the City added permanent pavers to Avenida Del Norte. The RVA has managed several projects successfully and wants to continue to be a reliable partner to the City. An ongoing item is installing permanent retractable bollards in key areas of the Riviera for ease of street closures and pedestrian safety during community events.

MARKETING/PROMOTIONS

The general public is not aware of how much the BID accomplishes without financial assistance from the City of Redondo Beach. The community also does not know the BID’s primary function is to raise funds that directly benefit the community, BID businesses, as well as the aesthetics of Riviera Village. The RVA BID has moved a project forward geared towards educating the public about the BID through a marketing campaign that will coincide with raising funds for an event or a small project. The first steps have been accomplished. The BID hired Marcus “Goodie” Goodloe, Ph.D., a leadership development professional. He led the RVA BID Board through an exercise focused on leadership, values, mission, goals, and vision. The well-received session empowered the BID Board to refocus the BID’s impact on the community and develop a more profound sense of purpose for the BID Board’s mission. Another outcome is a new mission statement, as follows, “The RVA strives to create a welcoming and vibrant community by collaborating with local businesses and the city to enhance public spaces and create economic vitality



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while maintaining its village charm.” Next, is to focus on the messaging via a professionally produced video and to determine the focus of a fundraiser.

The current digital ad plan is based on maintaining the steady climb of social media followers, raising overall awareness, informing the community of Village-wide events/business events and putting faces to the names of Village businesses. Since 2017, the RVA’s marketing has been managed by a paid local professional. Responsibilities are social media, email marketing, website content management, project management and content creation. Advertising promotes the farmer’s market, retailers, restaurants, services and large scale community events.

MERCHANT MIXERS

RVA Merchant Mixers are held twice per year in April and November at a Riviera Village restaurant. Business owners and their employees are treated to complimentary appetizers and a libation of their choice. The mixers provide an environment to unwind, meet fellow business owners, talk with BID Board members, city workers, RBPd and city council members - and for some, discover a new restaurant. At the September 15, 2025 Board Meeting, it was decided to increase mixers to four times per year.

HALLOWEEN & HOLIDAY STROLL

The 2025 Riviera Village Halloween Trick or Treat, is 3 PM to 8 PM on October 31, 2025. In 2025, Halloween falls on a Friday. The street closure has been extended to 8 PM to encourage adults to stay longer to extend the fun, spend time and spend money at Village establishments. The RVA expects another enthusiastic turnout. The community enjoys walking the village in costume with their family and collecting treats in a safe environment closed to motor vehicles.

The 2025 Riviera Village Holiday Stroll was another achievement. The RVA partnered with more sponsors to help offset costs. Event producer, Start to Finish Events, organized attractions including interactive photo opportunities with classic holiday characters and inflatables for kids - setting the mood with a DJ, uplit palm trees and snowflakes projected on the asphalt. Santa and the Grinch made a grand entrance in a vintage fire truck led by members of the Redondo Union High School marching band. Grinch and Santa



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stayed throughout for photos. The dynamic environment was attended by thousands as a reminder to support Rivia Village small businesses. .

RIVIERA VILLAGE SUMMER FESTIVAL

The Riviera Village Summer Festival returned the last week of June 2025 with a schedule enhancement... a full day of vendors on Friday. The perfect weather made for an excellent turnout all three days. The 2025 festival earned the RVA \$60,000 versus \$39,000 in 2024..

CERTIFIED FARMERS MARKET

The BID continues to support the Certified Farmers Market located in the Triangle Parking Lot on Sunday. New in 2025, families love “the bubble guy” and live music. Kids Zone continues in 2025, conceived by vendor Yummmm Bar in cooperation with the market where parents and kids have a place to craft and play. The manager of the Farmers Market has excelled in curating a higher caliber and diverse vendor selection, focusing on organic farmers and a quality shopping experience. The market continues to be a source of income for the BID.

ADMINISTRATIVE

The coordinator of the BID Board hired in January 2022 is working well and helps maintain needed consistency. She is responsible for creating board meeting agendas, inviting outside guests to board meetings, notifying board members of meetings, assisting the board secretary with meeting minutes, organizing the annual report and other projects as needed. Board members continue in their additional volunteer positions managing specific village tasks and projects. Examples are: plant maintenance, lamp post banners/holiday decor, insurance, mixers and events.

INSURANCE POLICIES

General Liability Insurance required by the City of Redondo Beach was renewed. Officers and Directors Liability Insurance was also renewed. Certificate of Insurance for Events (Outside Dining Parklets & Sidewalk Sale during COVID-19) is in place as well.



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PROJECTS/GOALS ANTICIPATED FOR CALENDAR YEAR 2026

Working as needed with the City of Redondo Beach and the Coastal Commission on recently proposed plans to widen sidewalks on S Catalina, change to parallel parking, and create bike lanes. The intention of wider sidewalks is to transition to sidewalk dining and remove the temporary parklets.

Another BID goal is beautification on Avenida del Norte. Additionally, an ongoing goal is improving safety while also adding a unique feature to the village with a Roundabout at Catalina Ave & Avenue I; roundabouts both improve traffic flow while separating pedestrians from vehicle traffic inside the roundabout where the vehicles travel. The BID's current long-term goal is to continue vetting possible solutions to the short-term and long-term parking challenges within the Village.

AMENDED BYLAWS | FINANCIAL REPORTS

Exhibit A: Updated Bylaws

Exhibit B: Projected Operating Budget for Calendar Year 2026

Exhibit C: RVA BID Financial Reports

BYLAWS OF
RIVIERA VILLAGE ASSOCIATION
A California Nonprofit Mutual Benefit Corporation

ARTICLE 1: NAME

The name of this corporation is RIVIERA VILLAGE ASSOCIATION.

ARTICLE 2: PRINCIPAL OFFICE

- 2.1 The principal office for the transaction of the activities, affairs, and business of the corporation is located at 1611 Catalina Avenue I, Unit 115 Redondo Beach, California 90277-5277. The board of directors (Board) may change the principal office from one location to another. Any change of location of the principal office shall be noted by the secretary on these bylaws opposite this Article, or this Article may be amended to state the new location.
- 2.2 The Board may at any time establish branch or subordinate offices at any place or places where the corporation is qualified to conduct its activities.

ARTICLE 3: BOUNDARIES

The *Riviera Village* (or “Village”) is generally bounded on the north by Avenue I; on the east and south by Elena Avenue; on the west by Catalina Avenue. Specific boundaries are those as established by the Riviera Village Business Improvement District (BID) as on file with the City of Redondo Beach. The Riviera Village encompasses property only in the City of Redondo Beach.

ARTICLE 4: DEFINITIONS

- 4.1 The “RVA” or “Association” shall denote the *Riviera Village Association*.
- 4.2 The “Board” shall refer to the Board of Directors of the RVA.
- 4.3 The “Officers” shall refer to those Directors of the Board who are elected to specific operating positions in the RVA such as president, vice-president, treasurer and secretary.
- 4.4 The term “Business” shall mean a place of business that holds a current business license and is located within the RVA boundaries as described above in the City of Redondo Beach.

ARTICLE 5: **PURPOSES AND LIMITATIONS**

- 5.1 The Purpose of this corporation is to engage in any lawful act or activity for which a corporation may be organized under the Nonprofit Mutual Benefit Corporation Law.
- 5.2 Within the context of the general purpose stated above, this corporation is formed by the business community of the Riviera Village as a means to maintain and improve the physical surroundings of the Village as well as the business environment in the community. The RVA shall achieve these objectives by pursuing activities including, but not limited to physical improvements, beautification efforts, general maintenance, advertising and promotion, volunteer activities, staging of events and involvement in the City and community development efforts.
- 5.3 No part of the net earnings of the corporation may inure to the benefit of any member.

ARTICLE 6: **MEMBERSHIP**

- 6.1 **Members:** A Member is a person, corporation, partnership, trust, limited liability company, or an unincorporated association which is operating as a single entity and holds a valid Business License within the boundaries of the RVA.

ARTICLE 7: **PRIMARY FUNDING**

- 7.1 **Funding Agreement:** Funds are collected based on a contractual agreement with the City of Redondo Beach that recognizes the RVA as the advisory board of the BID for the Riviera Village. Funds may also be raised by the RVA via independently sponsored Special Events. These additional funds raised by the RVA shall be deposited and held in the same account as the funds collected from the City of Redondo Beach.

ARTICLE 8: **DIRECTORS**

- 8.1 **Number of Directors:** The Directors on the Board shall consist of a minimum of six and a maximum of eleven Members. Each director shall have one vote.
- 8.2 **Nomination and Election of Directors:** All persons wishing to serve on the Board shall be a member, owner, officer, partner or authorized representative of a member and submit their name to the currently sitting Board not less than forty-five days in advance of the upcoming election. Nomination submissions shall be sent via email to info@rivieravillage.net or mailed to the RVA, PO Box 3853, Redondo Beach CA 90277 and should more than eleven (confirmed eligible) persons submit their names to serve as Board members, elections shall be held. If an election is held, the Board will form a ballot with a slate of candidates which will be presented to the Membership in writing. Each licensed member shall have one vote and must submit their completed ballot for up to 11 candidates or write in and vote for additional eligible candidates. Election is done by simple majority of the votes cast. If elections are required pursuant to this clause, all ballots must be received by the morning of the general meeting. Completed ballots must

be sent via email to info@rivieravillage.net or mailed to the RVA, PO Box 3853, Redondo Beach CA 90277.

- 8.3 Powers: Subject to the provisions and limitations of the California Nonprofit Mutual Benefit Corporation Law and any other applicable laws, and subject to any limitations in the articles of incorporation and bylaws regarding actions that require the approval of the members, the corporation's activities and affairs shall be managed, and all corporate power shall be exercised, by or under the Board's direction.
- 8.4 Specific Powers: Without prejudice to the general powers set forth in the preceding section, but subject to the same limitations, the directors shall have the power to:
- (a) Adopt and publish rules and regulations governing the Association;
 - (b) Suspend the voting rights of any member who is in default of the regulations of the Association;
 - (c) Exercise for the Association all powers, duties, and authority vested in or delegated to the Association and not reserved for the membership by other provisions in these by-laws;
 - (d) Declare the office of a board member vacant in his or her absence from three consecutive regularly scheduled Board meetings except with notice of absence;
 - (e) .
- 8.5 Duties of Directors: It shall be the duty of the Board of Directors to:
- (a) Cause to be kept a complete record of all of its acts and affairs and to present a statement of such activities to the members during an annual meeting of the membership or by publication (including via e-mail); or by posting on its website;
 - (b) Keep an annual statement of income and expenses, balance sheet, and keep a budget for the succeeding year.
- 8.6 Terms: Directors' terms shall be two years in length and commence on July 1st and end on June 30th.
- 8.7 Authority to Contract: The Board shall have the authority to enter into contracts on behalf of the Association. The President shall have the authority independent of the Board to contract up to \$250.00, but must report such a contract to the Board within thirty days. Contracts above \$250.00 must be approved by a majority of the board and signed by a minimum of two officers.

ARTICLE 9: **OFFICERS**

The Officers of the Association shall consist of the Directors serving as President, Vice President, Secretary, and Treasurer, plus any other offices as the Board may create.

- 9.1 Election of Officers: Officers shall be elected by a majority vote of board members. Election of officers shall be held at the first board meeting of the newly elected board members.

- 9.2 Term & Term Limits for Officers: Officers' terms shall be one year in length and commence on July 1st and end on June 30th.
- 9.3 Number of Officers: Any two or more Officers' positions may be combined except the President, but at no time shall there be less than three persons holding offices.
- 9.4 Duties of Officers:
- 9.4.1 President: Shall preside at all meetings of the Board; shall see that orders and resolutions of the Board are carried out; shall sign any written instruments; shall be responsible for all distributions of notices; nominate standing committee Chairs (for Board majority approval); act as ex-officio member of all committees; and conduct business as necessary for the proper function of the Association.
- 9.4.2 Vice President: Shall act as President in place of the President's absence, inability or refusal to act; shall be responsible for Marketing and Public Relations matters; and shall exercise and discharge other duties as required by the Board.
- 9.4.3 Secretary: Shall keep a record of all proceedings, maintain an accurate set of By-laws of the Association; serve notice of the meetings of the Board and membership; cause news updates to be published and sent to the members on a regular basis, and shall exercise and discharge other duties as required by the Board.
- 9.4.4 Treasurer: Shall receive and deposit in proper accounts all monies of the Association and disburse such funds as directed by the Board; sign all checks; keep all proper books of account prepare statements of income & expenditures; cause to be prepared all proper tax documents; and shall exercise and discharge other duties as required by the Board.
- 9.5 Resignation & Removal of Officers: Any Officer may be removed from office by the Board of Directors with cause by a majority vote of the Board. Any Officer may resign from office and the Board by giving written notice to the Board, which resignation takes effect on the date of receipt. The acceptance of such resignation is not required. Officers may resign a specific Office, but remain on the Board as a Director only by a majority vote of the Board.
- 9.6 Filling Unexpired Terms & Vacancies for Officers: Upon resignation or removal of an Officer, the Board may appoint a replacement Officer from the current Board. New Officers are elected by a majority vote of the Board. Replacement Officers shall complete the term of the former Officer and may stand for election by the membership during the election for the next term period.
- 9.7 Filling Vacancies on Board of Directors: Upon resignation of a member of the Board of Directors, the Board may elect a replacement Director from the current membership. In the event the Board of Directors consists of less than eleven (11) members at any time, the Board may elect additional Directors up to a maximum of eleven (11) with no restriction on the total number of Directors being an even number.

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ARTICLE 10: **MEETINGS**

10.1 **Board of Directors Meetings**

10.1.1 **Regular Directors Meetings:** Regular meetings of the Board shall be held a minimum of four times per year. Notice of regular Board meetings shall be made to all Directors not less than five days prior to the meeting. Board members agree to attend 8 out of the 11 meetings held annually. The Board may vote to remove a member of the Board for excessive absences.

10.1.2 **Special Directors Meetings:** Special meetings of the Board shall be called by the President or any two Directors. Notice of special meetings shall be given by email not less than two (2) days prior to the vote on any issue to be considered at the special Directors meeting. All Directors shall vote by email on the issues considered at a special meeting.

10.1.3 **Board of Directors Quorum:** Every act or decision made by the Directors presented at a duly held meeting at which a quorum is present shall be regarded as an act of the Board. A quorum is defined below.

<u>No. of Directors:</u>	<u>Quorum</u>
5	3
6	4
7	4
8	5
9	5
10	6
11	6

10.2 **Meetings of Members**

10.2.1 **Regular Meetings of Members:** General meetings of the members shall be held once a year on the third Tuesday of May unless otherwise notified.

10.2.2 **Notice of Meetings:** Written notice for each meeting of the members shall be given at the direction of the Secretary at least five days in advance of the meeting. Such notice shall specify the time, day, location, and the purpose of the meeting.

ARTICLE 11: **AMENDMENTS TO BY-LAWS**

After two weeks advance written notice, these by-laws may be amended, at a regular meeting, by a majority of the Board members present at the meeting. Whenever the by-laws are amended, the modified text shall be copied into the book of by-laws with the original. Notice of amendments shall be made available to any member of the RVA upon receipt or be posted at www.rivieravillage.net.

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ARTICLE 12: **PARLIAMENTARY PROCEDURE**

Roberts Rules of Order, most current edition, shall be the authority on all points not covered by these by-laws and standing rules.

ARTICLE 13: **RECORDS & INSPECTIONS**

The by-laws, books, records, and papers of the Association shall be made available during reasonable business hours, for inspection by any members in the principle office. Records of the Association must be in compliance with all applicable rule, laws and regulations for a period of not less than two years in a place designated by the Board.

ARTICLE 14: **ANNUAL REPORT**

The Board shall make an Annual Report, that is presented to the Redondo Beach City Council, available to any member, upon request, within three months of the close of the fiscal year. This Annual Report will contain a summary of activities, list of Directors, Profit & Loss statement, and Balance sheet for the past fiscal year.

ARTICLE 15: **DISSOLUTION OF ASSOCIATION**

The Association may be dissolved only upon a written three-quarter vote of the Board. The Treasurer shall, after an affirmative vote for dissolution, distribute the balance of any surplus funds, after expenses, in accordance with the disbursement procedure recommended by the Board at that time, however subject to all laws relating to non-profit mutual benefit corporations.

ARTICLE 16: **INDEMNIFICATION**

- 16.1 **Right of Indemnity.** To the fullest extent permitted by law, this corporation shall indemnify its directors, officers, employees and other persons described ion Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any “proceeding”, as that term is used in that Section, and including an action by or in the right of the corporation, by reason of the fact that the person is or was a person described in that Section. “Expenses”, as used in this by-law, shall have the same meaning as in Section 7237(a) of the California Corporations Code.
- 16.2 **Approval of Indemnity.** On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification. If the Board cannot authorize indemnification because the number of

Directors who are parties to the proceeding with respect to which indemnification is sought prevents the formation of a quorum of Directors who are not parties to that proceeding, the Board shall promptly call a meeting of members. At that meeting, the members shall determine under Section 7237(e) whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, members present at the meeting in person or by proxy shall authorize indemnification.

- 16.3 Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under Section 16 of these by-laws in defending any proceeding covered by those Sections shall be advanced by the corporation before final disposition of the proceeding, on receipt by the corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is not entitled to be indemnified by the corporation for those expenses.

ARTICLE 17: INSURANCE

The corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's, or agent's status as such.

ARTICLE 18: MISCELLANEOUS

The fiscal year of the Association shall be January 1 through December 31. .

ARTICLE 19: CERTIFICATION

I, the undersigned, do hereby certify that I am the duly elected President and a Board Member of the Board of Directors of the RIVIERA VILLAGE ASSOCIATION, and that the foregoing By-laws constitute the succeeding By-laws of said Association, as duly adopted at a meeting of the Board of Directors, held on the 7th day of September, 1995, and ratified by a majority of the membership present at a regular meeting.

These by-laws were amended on the 15th day of October 2024 and ratified by a majority of the Board present at a regular meeting.

RIVIERA VILLAGE ASSOCIATION

By: Allen Sanford
Allen Sanford, President

BYLAWS OF
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A California Nonprofit Mutual Benefit Corporation

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- 6.1 **Members:** A Member is a person, corporation, partnership, trust, limited liability company, or an unincorporated association which is operating as a single entity and holds a valid Business License within the boundaries of the RVA.

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- 7.1 **Funding Agreement:** Funds are collected based on a contractual agreement with the City of Redondo Beach that recognizes the RVA as the advisory board of the BID for the Riviera Village. Funds may also be raised by the RVA via independently sponsored Special Events. These additional funds raised by the RVA shall be deposited and held in the same account as the funds collected from the City of Redondo Beach.

ARTICLE 8: **DIRECTORS**

- 8.1 **Number of Directors:** The Directors on the Board shall consist of a minimum of six and a maximum of eleven Members. Each director shall have one vote.
- 8.2 **Nomination and Election of Directors:** All persons wishing to serve on the Board shall be a member, owner, officer, partner or authorized representative of a member and submit their name to the currently sitting Board not less than forty-five days in advance of the upcoming election. Nomination submissions shall be sent via email to info@rivieravillage.net or mailed to the RVA, PO Box 3853, Redondo Beach CA 90277 and should more than eleven (confirmed eligible) persons submit their names to serve as Board members, elections shall be held. If an election is held, the Board will form a ballot with a slate of candidates which will be presented to the Membership in writing. Each licensed member shall have one vote and must submit their completed ballot for up to 11 candidates or write in and vote for additional eligible candidates. Election is done by simple majority of the votes cast. If elections are required pursuant to this clause, all ballots must be received by the morning of the general meeting. Completed ballots must

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- 8.4 Specific Powers: Without prejudice to the general powers set forth in the preceding section, but subject to the same limitations, the directors shall have the power to:
- (a) Adopt and publish rules and regulations governing the Association;
 - (b) Suspend the voting rights of any member who is in default of the regulations of the Association;
 - (c) Exercise for the Association all powers, duties, and authority vested in or delegated to the Association and not reserved for the membership by other provisions in these by-laws;
 - (d) Declare the office of a board member vacant in his or her absence from three consecutive regularly scheduled Board meetings except with notice of absence;
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- 8.5 Duties of Directors: It shall be the duty of the Board of Directors to:
- (a) Cause to be kept a complete record of all of its acts and affairs and to present a statement of such activities to the members during an annual meeting of the membership or by publication (including via e-mail); or by posting on its website;
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The Officers of the Association shall consist of the Directors serving as President, Vice President, Secretary, and Treasurer, plus any other offices as the Board may create.

- 9.1 Election of Officers: Officers shall be elected by a majority vote of board members. Election of officers shall be held at the first board meeting of the newly elected board members.

- 9.2 Term & Term Limits for Officers: Officers' terms shall be one year in length and commence on July 1st and end on June 30th.
- 9.3 Number of Officers: Any two or more Officers' positions may be combined except the President, but at no time shall there be less than three persons holding offices.
- 9.4 Duties of Officers:
- 9.4.1 President: Shall preside at all meetings of the Board; shall see that orders and resolutions of the Board are carried out; shall sign any written instruments; shall be responsible for all distributions of notices; nominate standing committee Chairs (for Board majority approval); act as ex-officio member of all committees; and conduct business as necessary for the proper function of the Association.
- 9.4.2 Vice President: Shall act as President in place of the President's absence, inability or refusal to act; shall be responsible for Marketing and Public Relations matters; and shall exercise and discharge other duties as required by the Board.
- 9.4.3 Secretary: Shall keep a record of all proceedings, maintain an accurate set of By-laws of the Association; serve notice of the meetings of the Board and membership; cause news updates to be published and sent to the members on a regular basis, and shall exercise and discharge other duties as required by the Board.
- 9.4.4 Treasurer: Shall receive and deposit in proper accounts all monies of the Association and disburse such funds as directed by the Board; sign all checks; keep all proper books of account prepare statements of income & expenditures; cause to be prepared all proper tax documents; and shall exercise and discharge other duties as required by the Board.
- 9.5 Resignation & Removal of Officers: Any Officer may be removed from office by the Board of Directors with cause by a majority vote of the Board. Any Officer may resign from office and the Board by giving written notice to the Board, which resignation takes effect on the date of receipt. The acceptance of such resignation is not required. Officers may resign a specific Office, but remain on the Board as a Director only by a majority vote of the Board.
- 9.6 Filling Unexpired Terms & Vacancies for Officers: Upon resignation or removal of an Officer, the Board may appoint a replacement Officer from the current Board. New Officers are elected by a majority vote of the Board. Replacement Officers shall complete the term of the former Officer and may stand for election by the membership during the election for the next term period.
- 9.7 Filling Vacancies on Board of Directors: Upon resignation of a member of the Board of Directors, the Board may elect a replacement Director from the current membership. In the event the Board of Directors consists of less than eleven (11) members at any time, the Board may elect additional Directors up to a maximum of eleven (11) with no restriction on the total number of Directors being an even number.

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ARTICLE 10: **MEETINGS**

10.1 **Board of Directors Meetings**

10.1.1 **Regular Directors Meetings:** Regular meetings of the Board shall be held a minimum of four times per year. Notice of regular Board meetings shall be made to all Directors not less than five days prior to the meeting. Board members agree to attend 8 out of the 11 meetings held annually. The Board may vote to remove a member of the Board for excessive absences.

10.1.2 **Special Directors Meetings:** Special meetings of the Board shall be called by the President or any two Directors. Notice of special meetings shall be given by email not less than two (2) days prior to the vote on any issue to be considered at the special Directors meeting. All Directors shall vote by email on the issues considered at a special meeting.

10.1.3 **Board of Directors Quorum:** Every act or decision made by the Directors presented at a duly held meeting at which a quorum is present shall be regarded as an act of the Board. A quorum is defined below.

<u>No. of Directors:</u>	<u>Quorum</u>
5	3
6	4
7	4
8	5
9	5
10	6
11	6

10.2 **Meetings of Members**

10.2.1 **Regular Meetings of Members:** General meetings of the members shall be held once a year on the third Tuesday of May unless otherwise notified.

10.2.2 **Notice of Meetings:** Written notice for each meeting of the members shall be given at the direction of the Secretary at least five days in advance of the meeting. Such notice shall specify the time, day, location, and the purpose of the meeting.

ARTICLE 11: **AMENDMENTS TO BY-LAWS**

After two weeks advance written notice, these by-laws may be amended, at a regular meeting, by a majority of the Board members present at the meeting. Whenever the by-laws are amended, the modified text shall be copied into the book of by-laws with the original. Notice of amendments shall be made available to any member of the RVA upon receipt or be posted at www.rivieravillage.net.

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ARTICLE 12: **PARLIAMENTARY PROCEDURE**

Roberts Rules of Order, most current edition, shall be the authority on all points not covered by these by-laws and standing rules.

ARTICLE 13: **RECORDS & INSPECTIONS**

The by-laws, books, records, and papers of the Association shall be made available during reasonable business hours, for inspection by any members in the principle office. Records of the Association must be in compliance with all applicable rule, laws and regulations for a period of not less than two years in a place designated by the Board.

ARTICLE 14: **ANNUAL REPORT**

The Board shall make an Annual Report, that is presented to the Redondo Beach City Council, available to any member, upon request, within three months of the close of the fiscal year. This Annual Report will contain a summary of activities, list of Directors, Profit & Loss statement, and Balance sheet for the past fiscal year.

ARTICLE 15: **DISSOLUTION OF ASSOCIATION**

The Association may be dissolved only upon a written three-quarter vote of the Board. The Treasurer shall, after an affirmative vote for dissolution, distribute the balance of any surplus funds, after expenses, in accordance with the disbursement procedure recommended by the Board at that time, however subject to all laws relating to non-profit mutual benefit corporations.

ARTICLE 16: **INDEMNIFICATION**

- 16.1 **Right of Indemnity.** To the fullest extent permitted by law, this corporation shall indemnify its directors, officers, employees and other persons described ion Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any “proceeding”, as that term is used in that Section, and including an action by or in the right of the corporation, by reason of the fact that the person is or was a person described in that Section. “Expenses”, as used in this by-law, shall have the same meaning as in Section 7237(a) of the California Corporations Code.
- 16.2 **Approval of Indemnity.** On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification. If the Board cannot authorize indemnification because the number of

Directors who are parties to the proceeding with respect to which indemnification is sought prevents the formation of a quorum of Directors who are not parties to that proceeding, the Board shall promptly call a meeting of members. At that meeting, the members shall determine under Section 7237(e) whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, members present at the meeting in person or by proxy shall authorize indemnification.

- 16.3 Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under Section 16 of these by-laws in defending any proceeding covered by those Sections shall be advanced by the corporation before final disposition of the proceeding, on receipt by the corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is not entitled to be indemnified by the corporation for those expenses.

ARTICLE 17: INSURANCE

The corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's, or agent's status as such.

ARTICLE 18: MISCELLANEOUS

The fiscal year of the Association shall be January 1 through December 31. ~~July 1st through June 30th.~~

ARTICLE 19: CERTIFICATION

I, the undersigned, do hereby certify that I am the duly elected President and a Board Member of the Board of Directors of the RIVIERA VILLAGE ASSOCIATION, and that the foregoing By-laws constitute the succeeding By-laws of said Association, as duly adopted at a meeting of the Board of Directors, held on the 7th day of September, 1995, and ratified by a majority of the membership present at a regular meeting.

These by-laws were amended on the 15th day of ~~October~~ June 2024 and ratified by a majority of the Board present at a regular meeting.

RIVIERA VILLAGE ASSOCIATION

By: _____
Allen Sanford, President

EXHIBIT B

Riviera Village Association BID
Projected Operating Budget for Calendar Year 2026

<u>REVENUE</u>		
BID Income	\$90,000	
Event Income	\$55,000	(addition of Halloween concert)
Farmers Market	\$18,000	
Surplus from 2024	\$40,000	
RVA Parklette Income	\$45,000	
Total	\$248,000	
Parklets Reimbursements	\$228,000	
Total	\$476,000	

<u>EXPENSES</u>		
Administrative	\$24,800	(10%)
Advertising & Marketing	\$99,200	(40%)
Beautification & Maintenance	\$124,000	(50%)
Total	\$248,000	
Parklet Permit Fee paid to City	\$228,000	
Total	\$476,000	

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Profit and Loss

Riviera Village Association

January 1-September 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	0
4300 Other Income	1,105.32
4600 Parklet Income	
4610 Late Parklet Fees Assessed	446.98
Total for 4000 Income	\$1,552.30
4250 BID Income	49,825.00
4450 Event Income	3,361.58
4500 Farmers Market	7,500.00
4650 Parklet Income - RVA Fee	27,700.77
4675 Parklet Reimbursement Income	162,077.15
Total for Income	\$252,016.80
Cost of Goods Sold	
Gross Profit	\$252,016.80
Expenses	
6000 Administrative Expenses	\$18,594.94
7000 Beautification and Maintenance	\$170,928.36
8200 Marketing	\$21,799.56
Total for Expenses	\$211,322.86
Net Operating Income	\$40,693.94
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$40,693.94

EXHIBIT C

Balance Sheet	
Riviera Village Association	
As of September 14, 2025	
Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1010 Opus Bank - RVA BID - 2990	151,664.62
1072 Bill.com Money Out Clearing	
Journal Entries	
Manage RVA BID Funds	
Opus Bank - RVA - 6543	
Petty Cash	
Wells Fargo - 0288-864036	
Total for Bank Accounts	\$151,664.62
Accounts Receivable	
1200 Accounts Receivable	19,840.22
Total for Accounts Receivable	\$19,840.22
Other Current Assets	
1310 Undeposited Funds	
Total for Other Current Assets	0.00
Total for Current Assets	\$171,504.84
Fixed Assets	
Other Assets	
2100 Prepaid Expenses	-1,125.00
Total for Other Assets	-\$1,125.00
Total for Assets	\$170,379.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	24,800.18
Total for Accounts Payable	\$24,800.18
Credit Cards	
2200 Pacific Premier - FBNO Credit Card	
Total for Credit Cards	0.00
Other Current Liabilities	
2300 Other Liabilities	
2500 Sales Tax Payable	
2600 State Board of Equalization Payable	0.00
2550 Sales Tax Payable	
Total for 2600 State Board of Equalization Payable	0.00
Total for Other Current Liabilities	0.00
Total for Current Liabilities	\$24,800.18
Long-term Liabilities	

Total for Liabilities	\$24,800.18
Equity	
3200 Retained Earnings	104,885.72
Net Income	40,693.94
Total for Equity	\$145,579.66
Total for Liabilities and Equity	\$170,379.84
Accrual Basis Saturday, September 27, 2025 12:28 AM GMTZ	

Check Detail Report

Riviera Village Association

January 1-September 14, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1072 Bill.com Money Out Clearing						
7603						
01/10/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Multiple invoices	Uncleared	-423.07
01/10/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-423.07
7606						
01/10/2025	Bill Payment (Check)		So Cal Lighting Pros	Inv INV-000619	Uncleared	-2,035.95
01/10/2025	Bill Payment (Check)		So Cal Lighting Pros			-2,035.95
7604						
01/21/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv 2485	Uncleared	-1,500.00
01/21/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
7605						
01/21/2025	Bill Payment (Check)		Path To Clean LLC	Inv 202765	Uncleared	-2,081.04
01/21/2025	Bill Payment (Check)		Path To Clean LLC			-2,081.04
7651						
01/21/2025	Bill Payment (Check)		Kathleen Fisher	Inv # M2WM3HLCS2	Uncleared	-660.28
01/21/2025	Bill Payment (Check)		Kathleen Fisher			-660.28
7652						
01/21/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 12-24-RivV-katisme	Uncleared	-1,150.00
01/21/2025	Bill Payment (Check)		Kathleen Fisher			-1,150.00
7713						
02/19/2025	Bill Payment (Check)		Path To Clean LLC	Multiple invoices	Uncleared	-2,456.04
02/19/2025	Bill Payment (Check)		Path To Clean LLC			-2,456.04
7714						
02/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Multiple invoices	Uncleared	-485.89
02/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-485.89
7715						
02/19/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv 2582	Uncleared	-1,500.00
02/19/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
7716						
02/19/2025	Bill Payment (Check)		Kathleen Fisher	Inv 1-25-RivV-katisme	Uncleared	-1,150.00
02/19/2025	Bill Payment (Check)		Kathleen Fisher			-1,150.00
7721						
02/21/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 01-2025-Coordinator-k	Uncleared	-285.00
02/21/2025	Bill Payment (Check)		Kathleen Fisher			-285.00
7784						
03/18/2025	Bill Payment (Check)		Path To Clean LLC	Inv # 202833	Uncleared	-2,081.04
03/18/2025	Bill Payment (Check)		Path To Clean LLC			-2,081.04
7809						
03/19/2025	Bill Payment (Check)		City of Redondo Beach	Inv # 583605	Uncleared	-18,708.00
03/19/2025	Bill Payment (Check)		City of Redondo Beach			-18,708.00
7810						
03/19/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 2-25-RivV-katisme	Uncleared	-1,150.00
03/19/2025	Bill Payment (Check)		Kathleen Fisher			-1,150.00
7811						
03/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 25030606915	Uncleared	-110.45
03/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-110.45
7812						
03/19/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 02-2025-Coordinator-k	Uncleared	-360.00
03/19/2025	Bill Payment (Check)		Kathleen Fisher			-360.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7813						
03/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 2025-RVA-02	Uncleared	-341.25
03/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-341.25
7814						
03/19/2025	Bill Payment (Check)		Kathleen Fisher	Inv # LHCWTM8CS2	Uncleared	-23.68
03/19/2025	Bill Payment (Check)		Kathleen Fisher			-23.68
7815						
03/19/2025	Bill Payment (Check)		City of Redondo Beach	Inv # 582461	Uncleared	-2,577.00
03/19/2025	Bill Payment (Check)		City of Redondo Beach			-2,577.00
7816						
03/19/2025	Bill Payment (Check)		City of Redondo Beach	Inv # 582458	Uncleared	-18,708.00
03/19/2025	Bill Payment (Check)		City of Redondo Beach			-18,708.00
7817						
03/19/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv # 2679	Uncleared	-1,500.00
03/19/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
7825						
03/26/2025	Bill Payment (Check)		City of Redondo Beach	Inv # 583532	Uncleared	-18,708.00
03/26/2025	Bill Payment (Check)		City of Redondo Beach			-18,708.00
7879						
03/26/2025	Bill Payment (Check)		Salon Riviera inc.	Inv # Salon- Nov 20, 2024	Uncleared	-1,500.00
03/26/2025	Bill Payment (Check)		Salon Riviera inc.			-1,500.00
7838						
04/03/2025	Bill Payment (Check)		City of Redondo Beach - Waterfront	Inv July 4	Uncleared	-2,500.00
04/03/2025	Bill Payment (Check)		City of Redondo Beach - Waterfront			-2,500.00
7824						
04/15/2025	Bill Payment (Check)		Path To Clean LLC	Inv # 202868	Uncleared	-2,081.04
04/15/2025	Bill Payment (Check)		Path To Clean LLC			-2,081.04
7893						
04/16/2025	Bill Payment (Check)		Kathleen Fisher	Multiple invoices	Uncleared	-1,555.16
04/16/2025	Bill Payment (Check)		Kathleen Fisher			-1,555.16
7894						
04/16/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Multiple invoices	Uncleared	-589.12
04/16/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-589.12
7895						
04/16/2025	Bill Payment (Check)		Enthusiast Inc	Inv 707553	Uncleared	-192.50
04/16/2025	Bill Payment (Check)		Enthusiast Inc			-192.50
7839						
04/18/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv 2741	Uncleared	-1,500.00
04/18/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
7911						
05/06/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 990-End 6.30.2024	Uncleared	-975.00
05/06/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-975.00
7912						
05/06/2025	Bill Payment (Check)		City of Redondo Beach	Inv # 583914	Uncleared	-18,708.00
05/06/2025	Bill Payment (Check)		City of Redondo Beach			-18,708.00
7926						
05/14/2025	Bill Payment (Check)		Path To Clean LLC	Inv # 202903	Uncleared	-2,081.04
05/14/2025	Bill Payment (Check)		Path To Clean LLC			-2,081.04
7927						
05/14/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv # 2819	Uncleared	-1,500.00
05/14/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
7928						
05/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 5.1.2025 RVA SHORT 24	Uncleared	-975.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-975.00
7929						
05/14/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 04-2025-Coordinator-k	Uncleared	-180.00
05/14/2025	Bill Payment (Check)		Kathleen Fisher			-180.00
7930						
05/14/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 14019416	Uncleared	-128.65
05/14/2025	Bill Payment (Check)		Kathleen Fisher			-128.65
7931						
05/14/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 99822 May 12, 2025	Uncleared	-52.13
05/14/2025	Bill Payment (Check)		Kathleen Fisher			-52.13
7932						
05/14/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 99822	Uncleared	-54.94
05/14/2025	Bill Payment (Check)		Kathleen Fisher			-54.94
7933						
05/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 25051337036	Uncleared	-110.45
05/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-110.45
7934						
05/14/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 4-25-RivV-katisme	Uncleared	-1,150.00
05/14/2025	Bill Payment (Check)		Kathleen Fisher			-1,150.00
7935						
05/14/2025	Bill Payment (Check)		Redondo Beach Chamber of Commerce	Inv # 53796	Uncleared	-385.00
05/14/2025	Bill Payment (Check)		Redondo Beach Chamber of Commerce			-385.00
7936						
05/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 2025-RVA-03 April	Uncleared	-468.75
05/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-468.75
7990						
05/27/2025	Bill Payment (Check)		City of Redondo Beach	Inv # 583995	Uncleared	-18,708.00
05/27/2025	Bill Payment (Check)		City of Redondo Beach			-18,708.00
8025						
06/16/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 05-2025-Coordinator-k	Uncleared	-225.00
06/16/2025	Bill Payment (Check)		Kathleen Fisher			-225.00
8026						
06/16/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 122159	Uncleared	-175.68
06/16/2025	Bill Payment (Check)		Kathleen Fisher			-175.68
8027						
06/16/2025	Bill Payment (Check)		Kathleen Fisher	Inv # 5-25-RivV-katisme	Uncleared	-1,150.00
06/16/2025	Bill Payment (Check)		Kathleen Fisher			-1,150.00
8028						
06/16/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 25061705237	Uncleared	-108.47
06/16/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-108.47
8029						
06/16/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv # 2025-RVA-05-May	Uncleared	-337.50
06/16/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-337.50
8030						
06/16/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv # 2902	Uncleared	-1,500.00
06/16/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
7989						
06/17/2025	Bill Payment (Check)		Path To Clean LLC	Inv # 202931	Uncleared	-2,081.04
06/17/2025	Bill Payment (Check)		Path To Clean LLC			-2,081.04
8117						

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/14/2025	Bill Payment (Check)		Kathleen Fisher	Multiple invoices	Uncleared	-1,769.74
07/14/2025	Bill Payment (Check)		Kathleen Fisher			-1,769.74
8118						
07/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv 2025-RVA-06-June	Uncleared	-337.50
07/14/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-337.50
8120						
07/14/2025	Bill Payment (Check)		Path To Clean LLC	Inv 202965	Uncleared	-2,081.04
07/14/2025	Bill Payment (Check)		Path To Clean LLC			-2,081.04
8119						
07/18/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv 2983	Uncleared	-1,500.00
07/18/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
8165						
08/07/2025	Bill Payment (Check)		A Chessmore Design	Inv RIVIER-0032	Uncleared	-425.00
08/07/2025	Bill Payment (Check)		A Chessmore Design			-425.00
8166						
08/07/2025	Bill Payment (Check)		Enthusiast Inc	Inv 194638	Uncleared	-714.89
08/07/2025	Bill Payment (Check)		Enthusiast Inc			-714.89
8167						
08/07/2025	Bill Payment (Check)		City of Redondo Beach	Inv 584167	Uncleared	-18,708.00
08/07/2025	Bill Payment (Check)		City of Redondo Beach			-18,708.00
8192						
08/15/2025	Bill Payment (Check)		Path To Clean LLC	Multiple invoices	Uncleared	-4,162.08
08/15/2025	Bill Payment (Check)		Path To Clean LLC			-4,162.08
8198						
08/19/2025	Bill Payment (Check)		Kathleen Fisher	Multiple invoices	Uncleared	-1,375.91
08/19/2025	Bill Payment (Check)		Kathleen Fisher			-1,375.91
8199						
08/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions	Inv 2025-RVA-07-July	Uncleared	-318.75
08/19/2025	Bill Payment (Check)		Three Trees Consulting, Financial and Accounting Solutions			-318.75
8200						
08/19/2025	Bill Payment (Check)		Lisa's Garden Therapy	Inv 3051	Uncleared	-1,500.00
08/19/2025	Bill Payment (Check)		Lisa's Garden Therapy			-1,500.00
1010 Opus Bank - RVA BID - 2990						
7579						
01/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-48.68
01/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		48.68
7585						
01/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-127.13
01/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		127.13
7589						
01/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-37.76
01/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		37.76
7592						
01/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-	Reconciled	-44.95

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/05/2025	Expense		QuickBooks Payments	name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		44.95
7600 01/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-41.49
01/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		41.49
7609 01/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-20.00
01/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		20.00
7613 01/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-39.09
01/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		39.09
7616 01/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-31.75
01/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		31.75
7619 01/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-41.07
01/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		41.07
7648 01/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-88.21
01/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		88.21
7657 01/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-9.20
01/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.20
7696 01/27/2025	Expense		Intuit	Intuit Software Fee	Reconciled	-99.00
01/27/2025	Expense		Intuit	Intuit Software Fees		99.00
7698 01/31/2025	Expense		Google	Google Apps	Reconciled	-100.80
01/31/2025	Expense		Google	Google Apps		100.80

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7677						
02/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-52.92
02/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		52.92
7682						
02/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-47.69
02/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		47.69
7685						
02/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-86.45
02/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		86.45
7768						
02/05/2025	Expense		Google	Google Apps	Reconciled	-100.80
02/05/2025	Expense		Google	Google Apps		100.80
7690						
02/12/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-39.09
02/12/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		39.09
7707						
02/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-9.79
02/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.79
7712						
02/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-127.93
02/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		127.93
7720						
02/20/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-44.95
02/20/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		44.95
7785						
02/24/2025	Expense	1039	Jeff Mac Construction	Parklette Refurb	Reconciled	-1,550.00
02/24/2025	Expense	1039	Jeff Mac Construction	Parklette Repair		1,550.00
7744						
03/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-24.34

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		24.34
7745						
03/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-27.38
03/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		27.38
7749						
03/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-63.11
03/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		63.11
7887						
03/03/2025	Expense		Constant Contact	Constant Contact Services	Reconciled	-82.00
03/03/2025	Expense		Constant Contact	Constant Contact Services		82.00
7752						
03/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-9.79
03/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.79
7757						
03/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-37.76
03/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		37.76
7886						
03/05/2025	Expense		Google	Google Apps	Reconciled	-100.80
03/05/2025	Expense		Google	Google Apps		100.80
7759						
03/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-13.69
03/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		13.69
7762						
03/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-39.09
03/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		39.09
7766						
03/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-18.40
03/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		18.40
7794						

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-74.23
03/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		74.23
7796						
03/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-20.00
03/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		20.00
7821						
03/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-44.95
03/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		44.95
7834						
03/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-146.04
03/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		146.04
7939						
03/27/2025	Expense		Intuit	Intuit Software Fee	Reconciled	-99.00
03/27/2025	Expense		Intuit	Intuit Software Fees		99.00
7697						
03/31/2025	Expense		Constant Contact	Constant Contact Services	Reconciled	-82.00
03/31/2025	Expense		Constant Contact	Constant Contact Services		82.00
7859						
04/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-26.07
04/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		26.07
7865						
04/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-43.11
04/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		43.11
7867						
04/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-51.45
04/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		51.45
7940						
04/07/2025	Expense		Google	Google Apps	Reconciled	-100.80
04/07/2025	Expense		Google	Google Apps		100.80
7871						
04/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-	Reconciled	-48.29

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/08/2025	Expense		QuickBooks Payments	name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		48.29
7875						
04/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-20.77
04/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		20.77
7892						
04/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-52.92
04/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		52.92
7905						
04/25/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-95.25
04/25/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		95.25
7769						
04/28/2025	Expense		Intuit	Intuit Software Fee	Reconciled	-99.00
04/28/2025	Expense		Intuit	Intuit Software Fees		99.00
7908						
04/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-24.34
04/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		24.34
7993						
05/01/2025	Expense		Constant Contact	Constant Contact Services	Reconciled	-82.00
05/01/2025	Expense		Constant Contact	Constant Contact Services		82.00
8018						
05/03/2025	Check	1043	JM Landscaping Maintenance LLC		Reconciled	-5,016.00
05/03/2025	Check	1043	JM Landscaping Maintenance LLC	Landscape boxes, material and plants/trees/flowers		5,016.00
7994						
05/05/2025	Expense		Google	Google Apps	Reconciled	-100.80
05/05/2025	Expense		Google	Google Apps		100.80
8067						
05/14/2025	Check	1041	Department of Justice		Reconciled	-100.00
05/14/2025	Check	1041	Department of Justice	Dept of Justice - Annual reporting Fee		100.00
8179						
05/14/2025	Check	1042	Department of Justice		Reconciled	-75.00
05/14/2025	Check	1042	Department of Justice	Dept of Justice - Annual reporting Fee		75.00
8043						
06/02/2025	Expense		Constant Contact	Constant Contact Services	Reconciled	-82.00
06/02/2025	Expense		Constant Contact	Constant Contact Services		82.00
8044						
06/05/2025	Expense		Google	Google Apps	Reconciled	-100.80
06/05/2025	Expense		Google	Google Apps		100.80
8045						
06/09/2025	Expense		United States Liability Insurance		Reconciled	-3,394.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/09/2025	Expense		Co. United States Liability Insurance Co.	Liability Insurance - Paid on line		2,494.00
06/09/2025	Expense		United States Liability Insurance Co.	D&O Insurance		900.00
8046						
06/10/2025	Expense		1st Bank Card Services		Reconciled	-39.09
06/10/2025	Expense		1st Bank Card Services	Postage		39.09
8024						
06/12/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-27.38
06/12/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		27.38
8035						
06/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-57.29
06/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		57.29
8042						
06/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-43.94
06/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		43.94
8059						
06/26/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-9.79
06/26/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.79
8065						
06/27/2025	Expense		Intuit	Intuit Software Fee	Reconciled	-99.00
06/27/2025	Expense		Intuit	Intuit Software Fees		99.00
8066						
06/27/2025	Expense		United States Liability Insurance Co.		Reconciled	-530.00
06/27/2025	Expense		United States Liability Insurance Co.	Liability Insurance - Paid on line		530.00
8088						
07/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-38.11
07/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		38.11
8178						
07/01/2025	Expense		Constant Contact	Constant Contact Services	Reconciled	-91.00
07/01/2025	Expense		Constant Contact	Constant Contact Services		91.00
8094						
07/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-90.07
07/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		90.07
8097						

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-44.95
07/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		44.95
8100						
07/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-39.09
07/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		39.09
8103						
07/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-9.79
07/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.79
8174						
07/07/2025	Expense		Google	Google Apps	Reconciled	-100.80
07/07/2025	Expense		Google	Google Apps		100.80
8106						
07/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-48.69
07/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		48.69
8116						
07/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-27.38
07/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		27.38
8126						
07/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-46.31
07/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		46.31
8129						
07/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-44.95
07/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		44.95
8177						
07/15/2025	Check	1044	Dream Life Loud		Reconciled	-3,000.00
07/15/2025	Check	1044	Dream Life Loud	Seminar		3,000.00
8136						
07/28/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-24.34
07/28/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-		24.34

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
8175				name: DiscountRateFee, fee-type: Daily.		
07/28/2025	Expense		Intuit	Intuit Software Fee	Reconciled	-115.00
07/28/2025	Expense		Intuit	Intuit Software Fees		115.00
8176						
07/31/2025	Expense		Constant Contact	Constant Contact Services	Reconciled	-91.00
07/31/2025	Expense		Constant Contact	Constant Contact Services		91.00
8232						
08/05/2025	Expense		Google	Google Apps	Reconciled	-113.26
08/05/2025	Expense		Google	Google Apps		113.26
8233						
08/05/2025	Expense		Intuit	Intuit Software Fee	Reconciled	-115.00
08/05/2025	Expense		Intuit	Intuit Software Fees		115.00
8164						
08/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-195.04
08/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		195.04
8170						
08/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-31.75
08/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		31.75
8173						
08/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-39.09
08/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		39.09
8190						
08/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-34.93
08/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		34.93
8196						
08/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-25.54
08/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		25.54
8203						
08/18/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-44.95
08/18/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		44.95
8209						
08/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-29.28

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		29.28
8214						
08/31/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-24.34
08/31/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		24.34
8241						
09/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-39.40
09/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		39.40
8244						
09/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-74.86
09/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		74.86
8247						
09/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-12.70
09/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		12.70
8253						
09/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-66.51
09/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		66.51
8257						
09/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-84.04
09/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		84.04
8286						
09/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-103.73
09/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		103.73
8287						
09/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-25.54
09/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		25.54