

BELL CANYON ASSOCIATION

FORENSIC ACCOUNTING FINDINGS OF DR. BARBARA C. LUNA

DATED APRIL 29, 2025

ADDENDUM ADDED MAY 20, 2025

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ASSIGNMENT

1) I was retained by Bell Canyon Association (“BCA”) to perform a forensic accounting of legal expenses related to Hudock Employment Law Group (“Hudock”) and Pariser & Pariser LLP (“Pariser”) resulting from BCA former president Eric Wolf’s potential misuse of funds. A report was issued by me and my firm, White Zuckerman Warsavsky Luna & Hunt (“White Zuckerman”), on April 29, 2025 for use by our client BCA Board of Directors. Our findings in the original April 29, 2025 report are presented below for ease of reference. An addendum based on additional documents received and discussions with the Board and correspondence with Eric Wolf after April 29, 2025 is presented toward the end of this report. In addition, the original report has been updated in order to clarify certain points. Changes are highlighted in grey. **Our findings, conclusions and opinions in the addendum have not changed from the original report.**

LIMITATIONS

2) This report was prepared for BCA Board of Directors information use only. No additional distribution of this report was made by White Zuckerman.

FORENSIC ACCOUNTING FINDINGS

Eric Wolf’s Personal Lawsuit Settlement Amount of \$115,000 Was Paid Using BCA Funds

3) On June 28, 2021, two checks issued by Fidelity National Title, related to an anti-SLAPP motion were deposited into the Wolf, Rifkin, Shapiro, Schulman & Rabkin, LLP (WRSSP) BCA Trust Account. These funds were associated with legal proceedings initiated by Leon and Marina Reingold and were intended to reimburse legal fees incurred in the

process.

4) The two checks were as follows:

- \$25,127.08, made payable to Bell Canyon Association (BCA)
- \$71,359.78, made payable to Eric Wolf

5) These deposits totaled \$96,486.86 and both were received under the same anti-SLAPP reimbursement context. In an email dated June 23, 2021, Eric Wolf expressly acknowledged that the check for \$71,359.78 was issued to reimburse legal expenses incurred during the anti-SLAPP proceedings. However, documentation and BCA records indicate that the legal expenses in question were actually paid by BCA, not Eric Wolf personally.

6) Therefore, the check made payable to Eric Wolf should rightfully have been endorsed back to BCA. Retaining the reimbursement, in effect, diverted association funds intended to offset prior legal expenditures borne by BCA. As previously noted, while the check was deposited into the WRSSP BCA Trust Account, the funds were ultimately used to pay for Eric Wolf's personal lawsuit settlement.

7) On December 13, 2022, a disbursement of \$97,230.61 was made from the BCA WRSSP Trust Account toward the settlement of Eric Wolf's personal legal matters. These legal matters included:

- Reingold v. Wolf (Cross-Complaint)
- Vorobiev v. Wolf

8) In addition, on the same date, an extra check in the amount of \$17,769.39 was issued by BCA directly to Leon and Marina Reingold, bringing the total outlay related to Eric Wolf's personal legal settlements to \$115,000. See Appendix B, Schedule 1.

9) On December 5, 2022, during a remote emergency meeting, the Litigation Committee

approved a \$115,000 settlement related to a cross-complaint involving the Reingolds. However, when Eric Wolf reported on the settlement, he did not specify which cross-complaint the settlement pertained to. There were two cross-complaints at issue: one related to Eric Wolf's personal lawsuit with the Reingolds, and the other filed by BCA. By failing to clearly indicate which cross-complaint was being settled, it appears Eric Wolf may have been seeking approval for the settlement of his personal lawsuit. As noted in the January 17, 2024 Executive Board of Directors Meeting minutes, the Committee believed they were approving the settlement related to the Reingold v. BCA cross-complaint. See Exhibits 4 and 5.

(ADDITIONAL TEXT ADDED TO PARAGRAPH VIA ADDEDDUM. SEE BELOW)

10) This sequence of events raises significant governance and fiduciary concerns, as it represents:

- A misclassification and potential misappropriation of funds originally intended to reimburse BCA;
- An unauthorized use of Association funds to settle private legal matters; and
- A lack of board oversight and transparency in handling substantial financial transactions involving personal benefits.

Unauthorized Payments to Hudock Due to Missing Board Approval and Payments Made Prior to Signed Retainer Agreement

Background and Retainer Details

11) I was informed that the only written retainer agreement between BCA and Hudock was signed on February 8, 2023. According to the terms of this agreement, Hudock was retained to represent BCA specifically in the matter of Reingold v. Bell Canyon Association.

12) However, a review of the BCA check register (See Exhibit 6), obtained from the Association's accounting firm, Seabreeze, reveals that payments to Hudock began long

before the formalization of the retainer. Between August 18, 2017 and July 31, 2023, BCA paid a total of \$2,015,108.61 to Hudock, of which \$1,636,881.74 was paid prior to the signed retainer date of February 8, 2023. See Appendix B, Schedules 2 and 2.1.

13) This raises concerns regarding the legality and authorization of the payments made during that period, as no formal agreement was in place to define the scope of work, hourly rates, responsibilities, or payment terms. Note that I am not giving a legal opinion, as I am not an attorney.

Violation of Assembly Bill 2912 (AB 2912)

14) It is my understanding that effective January 1, 2019, Assembly Bill 2912 was enacted to strengthen financial protection for homeowners associations (HOAs) in California. Among other provisions, AB 2912 prohibits the automatic or electronic transfer of amounts exceeding \$10,000 or 5% of the HOA's total combined reserve and operating accounts (whichever is less), without prior written approval from the Board of Directors.

15) I am informed that under this law, any individual check exceeding \$10,000 paid to a vendor, including legal counsel, must have written board authorization.

Lack of Board Approval

16) A comprehensive review of BCA's Board Meeting and Litigation Committee Meeting Minutes from 2017 through 2023 revealed that the majority of checks written to Hudock in amounts exceeding \$10,000 were not approved in writing by the Board or Litigation Committee, either through formal resolutions or meeting minutes. It is my understanding, from speaking with the Board, that approval on the agenda is first necessary for consideration of an issue by the Board or Litigation Committee and that retroactive approval is not permitted. It appears that, starting only on February 8, 2023, invoices over \$10,000 were presented for approval by the Litigation Committee. However, it seems White Zuckerman has

not received complete copies of the Litigation Committee meeting minutes after February 8, 2023 through July 31, 2023; therefore, I considered any payments that were not specifically approved in the pages I received, as unauthorized payments. See Exhibit 3.

17) It should be noted that during a Litigation Committee Meeting held on February 8, 2023, a motion was unanimously approved to ratify all legal bills over \$10,000 from 2022. See Exhibit 2. The ratification referred to a .zip file presented to the committee. Since I have not received this file, I am unable to verify whether the payments to Hudock were included. Additionally, I cannot determine whether a delayed and general ratification is legally valid, as I am not an attorney.

18) Accordingly, payments made under the following conditions are considered unauthorized:

- Payments made prior to the formal retainer date (August 18, 2017 to February 8, 2023), totaling \$1,636,881.74
- Payments made after the retainer date, for checks exceeding \$10,000 through July 31, 2023, that were not approved by the Board or Litigation Committee.

19) I also noticed that Hudock, who I understand was Eric Wolf's personal attorney, performed work for the Board or Litigation Committee without an approved written waiver of conflict, but I will leave that issue for the attorneys to argue.

20) **As a result, payments made to Hudock during this period—totaling \$1,873,860—are deemed unauthorized**, either due to the absence of a binding legal agreement or failure to comply with statutory financial controls and board governance requirements. See Appendix B, Schedule 2.

Conclusion and Implications

21) Given the absence of a valid retainer agreement in the normal course of business for

nearly six years of legal services and the consistent failure to obtain proper board or litigation committee approvals for large payments as required by California law, the majority of the payments made to Hudock between August 18, 2017, and July 31, 2023, may be categorized as unauthorized disbursements. Again, this is an accounting opinion and not a legal opinion.

Unauthorized Payments to Pariser Due to Missing Board Approval

Background and Payment Overview

22) It has been reported that the law firm Pariser was retained by BCA to represent the Association in multiple legal matters over a multi-year period. While the engagement of legal counsel is standard practice, such engagements—and the payments resulting from them—must adhere to statutory requirements and internal governance protocols.

23) According to records covering the period February 2017 through July 31, 2023, BCA issued a total of \$1,378,364 in payments to Pariser for legal services. Notably, \$1,305,753 of this amount was made through individual checks exceeding the \$10,000 threshold.

Violation of Assembly Bill 2912 (AB 2912)

24) As stated above, it is my understanding that under Assembly Bill 2912, which became effective on January 1, 2019, no electronic or check payment over \$10,000 (or 5% of an HOA's combined reserve and operating account balances, whichever is lower) can be made without prior written approval from the board of directors. This statute was enacted to prevent unauthorized financial transactions and safeguard HOA funds.

Lack of Board or Litigation Committee Authorization

25) A thorough review of BCA's Board Meeting and Litigation Committee Meeting Minutes from 2017 through 2023 revealed that payments over \$10,000 were approved starting only on February 8, 2023. However, it appears that White Zuckerman has not received complete copies of the Litigation Committee meeting minutes for the period following February 8, 2023,

through July 31, 2023. Therefore, any payments not specifically documented as approved in the pages I received have been considered unauthorized. See Exhibit 3.

26) It should be noted that during a Litigation Committee Meeting held on February 8, 2023, a motion was unanimously approved to ratify all legal bills over \$10,000 from 2022. See Exhibit 2. The ratification referred to a .zip file presented to the committee. Since I have not received this file, I am unable to verify whether the payments to Hudock were included. Additionally, I cannot determine whether such delayed and general ratification is legally valid.

27) As a result, all checks issued to Pariser after January 1, 2019, that exceeded the statutory threshold and lacked valid authorization from the Board or Litigation Committee—**totaling \$1,015,455—are considered by White Zuckerman as unauthorized disbursements under California law.** See Appendix B, Schedules 3 and 3.1. Again, this is an accounting conclusion and not a legal conclusion.

Other Potential Billing Issues

28) On October 12, 2018, the Bell Canyon Association (BCA) issued a check in the amount of \$208,621 to the Hudock Employment Law Group for Invoice #240, dated the same day. The invoice covered legal services purportedly rendered over an 11-month period—from September 2017 through July 2018—in connection with the case David Chai v. Bell Canyon Association, Inc. The check was signed by Diana Roster and Eric Wolf. During the period August 18, 2017 through July 20, 2023, Eric Wolf signed at least 16 of the 50 checks written to Hudock Employment Law Group. See Appendix B, Schedule 2.1 and Schedule 2.1A.

29) Based on information provided, Pariser was the law firm officially representing BCA in the David Chai matter during this time. Simultaneously, it is understood that Hudock Law Group was representing Eric Wolf personally, not BCA. This raises a critical concern that legal expenses related to Eric Wolf's personal defense were inappropriately charged to BCA.

It also raises a potential conflict of interest issue that was mentioned previously, which the attorneys may address.

30) Further adding to the irregularity, the invoice was issued nearly a year after the legal services allegedly began, and it encompassed an unusually long billing period without any apparent interim invoicing. This delay, combined with the magnitude of the payment and lack of clarity around the scope of representation, raises serious questions about the authenticity, timing, and approval process of the invoice.

ADDENDUM ADDED MAY 20, 2025

31) Subsequent to the issuance of White Zuckerman's original forensic accounting report dated April 29, 2025, additional documents were received from Eric Wolf.

32) These documents have been thoroughly reviewed and assessed in the context of the original findings in my report. After careful consideration, it has been determined that the **newly provided materials do not alter or impact the conclusions, analyses, and opinions expressed in my original White Zuckerman report.**

33) **Accordingly, no revisions or changes to the original report are warranted.** The findings and conclusions contained therein remain unchanged and continue to accurately reflect the results of White Zuckerman's forensic analysis.

34) **Disclaimer:** My report and addendum are intended solely to present accounting and financial findings based on the information I and White Zuckerman staff have reviewed. I am not an attorney, and this report does not provide legal advice or legal opinions. Any legal interpretation or action based on the findings should be undertaken in consultation with qualified legal counsel.

35) **Statement of Objectivity:** Although my client is the Bell Canyon HOA, and not Eric Wolf, my report and addendum have been prepared considering my and White Zuckerman's

independence and objectivity to both parties. All analyses, conclusions, and statements are based solely on the available evidence and discussions presented to us according to forensic accounting standards, and without bias to or influence from any party.

36) **Added to Paragraph 9:** *Per the Confidential Settlement Agreement and General Release ("Settlement Agreement") dated December 15, 2022, between Leon Reingold, Marina Reingold, David Vorobiev, and Eric Wolf, paragraph 6(a) states that in exchange for the Reingolds dismissing any claims they have against Eric Wolf, Wolf must dismiss his claims in his defamation case against the Reingolds and pay them \$115,000. Although the monetary payment was not explicitly attributed to the Vorobiev v. Wolf case, paragraph 6(d)(4) provides that Vorobiev shall dismiss his malicious prosecution case, and the exchange of documents in Vorobiev v. Wolf will occur once the \$115,000 settlement funds paid to the Reingolds have cleared. Therefore, while the \$115,000 was formally designated to settle the Reingolds' claims, it was also used to resolve the Vorobiev v. Wolf matter. One could not happen without the other as the release of the Vorobiev lawsuit was contingent on the payment of the \$115,000 to the Reingolds. It is worth mentioning that Leon Reingold is Mr. Vorobiev's son-in-law.*

TESTIMONY

37) This summary of findings and analysis set forth my opinions, based on information currently available to me. I may supplement or amend this report and addendum based upon additional pertinent information.

Dated this 20th day of May 2025, at Sherman Oaks, California.

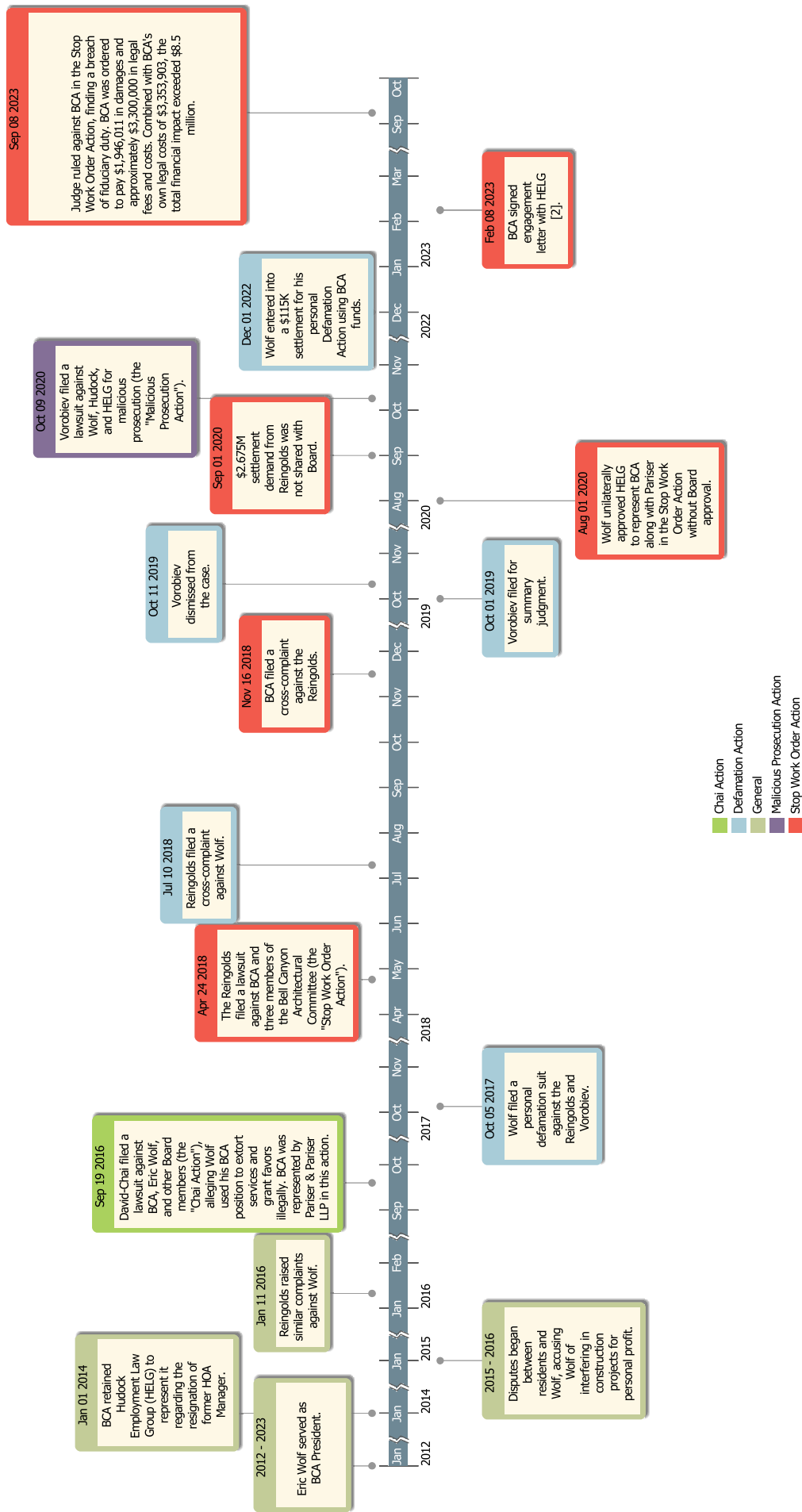


Dr. Barbara C. Luna

APPENDIX A

TIMELINE

Bell Canyon HOA - Forensic Accounting Timeline of Lawsuits [1]



Created with Timeline Maker Pro v4. Produced on Apr 28 2025.

Sources and Notes:

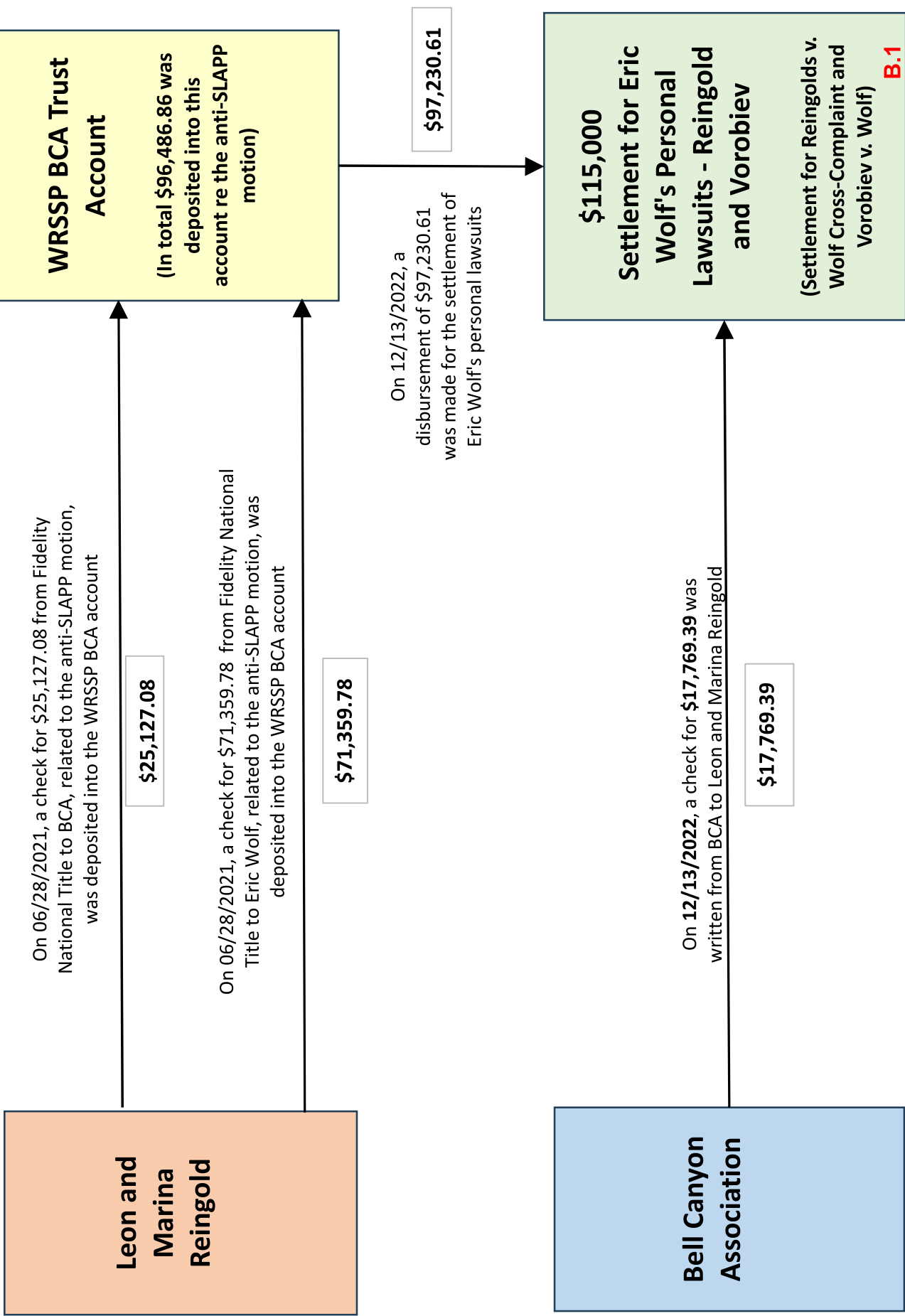
[1] Per Bell Canyon Association Complaint filed 10/16/2024.

[2] Hudock Employment Law Group Engagement Letter re: Reingold v. Bell Canyon Association matter, signed 2/8/2023.

APPENDIX B

WZ ANALYSIS

Bell Canyon HOA - Forensic Accounting
\$115,000 Settlement for Eric Wolf's Personal Lawsuits



Bell Canyon HOA - Forensic Accounting

Summary of Unauthorized Payments Made to Hudock Employment Law Group ^{[1][2]}

From February 2017 Through July 31, 2023

Invoice Date	Cross-Complaint	Cross-Complaint (Wolf v. Reingold)	David Chai v. Bell		Occidental v. Bell		Reingold v. Bell		Reingold v. Wolf: Cross-Complaint	Grand Total
			Canyon Association, Inc.	Association, Inc.	Canyon Association, Inc.	Canyon Association, Inc.	Canyon Assn.	Cross-Complaint		
2017			\$	114,969					\$	114,969
Jun				17,610						17,610
Jul				16,708						16,708
Nov				80,652						80,652
2018				208,621						208,621
Oct				208,621						208,621
2019					611					425,167
Feb	134,471			94,757						197,919
Mar	103,162			6,845						18,494
Apr	11,649			17,870						31,924
May	14,054			5,070	611					5,681
Jun	280			7,711						7,991
Aug	210			55,826						56,036
Dec	5,116			102,006						107,121
2020	91,084			59,683			106,748	755		258,269
Jan	210			25,218						25,428
Feb	105			14,661						14,766
Mar				4,375						4,375
Apr	486			108						594
Aug	40,500			1,042						43,464
Oct							1,921			1,921
Nov	49,783			4,933			6,793	755		7,547
Dec				9,346			36,917			91,633
2021	36,783			1,650			61,117			70,462
Apr							245,609	21,228		307,828
May				1,650						1,650
Sep	36,783						117,553			154,336
2022							128,056	21,228		151,842
Jan							284,644	37,383		322,027
Mar							109,661	18,344		128,005
Apr							71,638			71,638
Jun							25,311			25,311
Jul							52,759			52,759
							10,446			10,446

B.2

Bell Canyon HOA - Forensic Accounting
Summary of Unauthorized Payments Made to Hudock Employment Law Group ^{[1][2]}
From February 2017 Through July 31, 2023

Invoice Date	Cross-Complaint (Wolf v. Reingold)		David Chai v. Bell Canyon Association, Inc.		Occidental v. Bell Canyon Association, Inc.		Reingold v. Bell Canyon Assn.		Reingold v. Wolf: Cross-Complaint		Grand Total
	Cross-Complaint	Cross-Complaint	Association, Inc.	Canyon	Association, Inc.	Canyon	Canyon Assn.	Cross-Complaint	Cross-Complaint		
Sep							3,656		12,685	16,340	
Nov							567		1,402	1,969	
Dec							10,608		4,953	15,561	
2023							221,624		15,355	236,979	
[4] Feb							97,968			97,968	
Mar							78,982		15,355	94,337	
Jun							44,673			44,673	
Grand Total	\$	262,339	\$	611	\$	2,558	\$	858,624	\$	74,721	\$ 1,873,860

Sources and Notes:

[1] Per Bell Canyon Association cash register, copy of checks and invoices.

See Schedule 2.1.

[2] We were informed that the only written retainer with Hudock was signed February 8, 2023. According to that retainer, Hudock was hired to represent BCA in regards to the Reingold v. Bell Canyon Association matter. Thus, any payments prior to the signed retainer date were unauthorized.

Also, according to Assembly Bill 2912, any HOA's automatic/electronic transfer of funds greater than \$10,000 should be approved in writing by BoD.

After the retainer date of February 8, 2023, any payments exceeding \$10,000 that were not approved by the Litigation Committee or the BoD are also considered unauthorized and are included in the totals above. It should be noted that during a Litigation Committee Meeting on February 8, 2023 a motion to ratify all the legal bills over \$10,000 from 2022 was unanimously approved. See Exhibit 2. The ratification referred to a .Zip file that was presented to the committee. We have not received this file and cannot verify if the payments to Hudock were part of that file, nor are we able to state whether such a delayed and general ratification is valid, so for purposes of this analysis the payments over \$10,000 are considered unauthorized.

[3] Assembly bill 2912, effective January 1, 2019, prohibited the automatic or electronic transfer of amounts exceeding \$10,000 or 5 % of the HOA's combined reserve and operating account.

[4] Engagement letter between Bell Canyon Association and Hudock Employment Law Group was signed on February 8, 2023.

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Check Register											
Ref #	Check Number	Check Date	Check Amount	Vendor Name	Bank Account No.	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	Invoice Number
1	1376	08/18/17	\$ 34,317.25	Hudock Employment Law Group	*****9725	\$ 16,707.50	6030-1008		David-Chai v BCA-Jur	Professional - Legal Fee Others	00135
2	1376	08/18/17	34,317.25	Hudock Employment Law Group	*****9725	17,609.75	6030-1008		David-Chai v BCA- Mi	Professional - Legal Fee Others	00123
3	1730	01/19/18	80,652.18	Hudock Employment Law Group	*****9725	80,652.18	6030-1008		7/1-9/8 Legal Service	Professional - Legal Fee Others	00162
4	2253	10/12/18	208,621.04	Hudock Employment Law Group	*****9725	208,621.04	6030-1008		Leagl Fees	Professional - Legal Fee Others	240
5	2520	02/20/19	94,757.07	Hudock Employment Law Group	*****9725	94,757.07	6030-1008		Aau gust Legal Servi	Professional - Legal Fee Others	331
6	2586	03/29/19	7,198.90	Hudock Employment Law Group	*****9725	7,198.90	6030-1008		1/14-2/8 Legal Serv	Professional - Legal Fee Others	326
7	2634	04/18/19	95,963.08	Hudock Employment Law Group	*****9725	95,963.08	6030-1008		7/12/18-12/19/18 Le	Professional - Legal Fee Others	309
8	2728	06/14/19	5,681.47	Hudock Employment Law Group	*****9725	5,070.47	6030-1008	David-Chai	April Legal Services	Professional - Legal Fee Others	379
9	2728	06/14/19	5,681.47	Hudock Employment Law Group	*****9725	611.00	6030-1008	Wof v Reingold	April Legal Services	Professional - Legal Fee Others	390
10	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	11,648.99	6030-1008		February Legal Serv	Professional - Legal Fee Others	335
11	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	14,054.48	6030-1008		2/7-3/29 Legal Serv	Professional - Legal Fee Others	358
12	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	6,845.00	6030-1008		February Legal Serv	Professional - Legal Fee Others	336
13	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	17,870.00	6030-1008		March Legal Services	Professional - Legal Fee Others	357
14	2921	09/26/19	490.00	Hudock Employment Law Group	*****9725	280.00	6030-1008		May Legal Services Ci	Professional - Legal Fee Others	415
15	2921	09/26/19	490.00	Hudock Employment Law Group	*****9725	210.00	6030-1008		6/28-7/31 Legal Serv	Professional - Legal Fee Others	455
16	2933	10/03/19	55,825.73	Hudock Employment Law Group	*****9725	55,825.73	6030-1008		6/1-7/31 Legal Serv	Professional - Legal Fee Others	456
17	3079	12/23/19	7,711.00	Hudock Employment Law Group	*****9725	7,711.00	6030-1008		May Legal Services	Professional - Legal Fee Others	396
18	3101	01/13/20	10,515.25	Hudock Employment Law Group	*****9725	10,515.25	6030-1008		Legal Services	Professional - Legal Fee Others	507 - 12/20/2019
19	3132	01/23/20	14,171.00	Hudock Employment Law Group	*****9725	14,171.00	6030-1008		9/4-9/30 Legal Serv	Professional - Legal Fee Others	508
20	3163	02/12/20	40,499.85	Hudock Employment Law Group	*****9725	40,499.85	6030-1008		10/1-10/31 Legal Ser	Professional - Legal Fee Others	509
21	3319	05/07/20	107.70	Hudock Employment Law Group	*****9725	107.70	6030-1008		Professional - Legal Fee Others	Professional - Legal Fee Others	577
22	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	36,819.50	6030-1008	Invoice #510	Invoice #510	Professional - Legal Fee Others	VARIOUS
23	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	25,218.00	6030-1008	Invoice #529	Invoice #529	Professional - Legal Fee Others	VARIOUS
24	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	105.00	6030-1008	Invoice #551	Invoice #551	Professional - Legal Fee Others	VARIOUS

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Check Register											
Ref #	Check Number	Check Date	Check Amount	Vendor Name	Bank Account No.	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	Invoice Number
25	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	14,661.35	6030-1008		Invoice #553	Professional - Legal Fee Others	VARIOUS
26	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	4,375.00	6030-1008		Invoice #562	Professional - Legal Fee Others	VARIOUS
27	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	243.00	6030-1008		Invoice #579	Professional - Legal Fee Others	VARIOUS
28	3423	07/02/20	243.00	Hudock Employment Law Group	*****9725	243.00	6030-1008	Reingold	Cross Complaint	Professional - Legal Fee Others	579
29	3463	07/23/20	5,325.87	Hudock Employment Law Group	*****9725	210.00	6030-1008		Legal Services	Professional - Legal Fee Others	520
30	3463	07/23/20	5,325.87	Hudock Employment Law Group	*****9725	5,115.87	6030-1008		Legal Services	Professional - Legal Fee Others	506
31	3486	08/14/20	1,921.25	Hudock Employment Law Group	*****9725	1,921.25	6030-1008		7/1-7/27 Legal Service	Professional - Legal Fee Others	631
32	3568	09/25/20	1,042.00	Hudock Employment Law Group	*****9725	1,042.00	6030-1008	David-Chai	Legal Services	Professional - Legal Fee Others	632
33	3637	11/02/20	40,500.40	Hudock Employment Law Group	*****9725	40,500.40	6030-1008		Legal Services-Cross	Professional - Legal Fee Others	633
34	3735	12/22/20	11,725.50	Hudock Employment Law Group	*****9725	6,792.50	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	645
35	3735	12/22/20	11,725.50	Hudock Employment Law Group	*****9725	4,933.00	6030-1008	David-Chia	Legal Services	Professional - Legal Fee Others	658
36	3740	12/23/20	36,917.25	Hudock Employment Law Group	*****9725	36,917.25	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	651
37	3749	12/30/20	61,116.75	Hudock Employment Law Group	*****9725	61,116.75	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	683
38	3762	01/08/21	9,345.65	Hudock Employment Law Group	*****9725	9,345.65	6030-1008	David-Chai	Legal Services	Professional - Legal Fee Others	682
39	3808	01/28/21	49,782.60	Hudock Employment Law Group	*****9725	49,782.60	6030-1008		Cross-Complaint	Professional - Legal Fee Others	652
40	3970	04/23/21	1,650.00	Hudock Employment Law Group	*****9725	1,650.00	6030-1008	David-Chai	Legal Services	Professional - Legal Fee Others	711
41	4003	05/10/21	117,552.71	Hudock Employment Law Group	*****9725	117,552.71	6030-1008	Reingold	Legal Service	Professional - Legal Fee Others	727
42	4061	06/11/21	36,783.35	Hudock Employment Law Group	*****9725	36,783.35	6030-1008		Legal Services	Professional - Legal Fee Others	726
43	4237	09/13/21	23,785.65	Hudock Employment Law Group	*****9725	21,228.15	6030-1008		Legal Service	Professional - Legal Fee Others	753
44	4237	09/13/21	23,785.65	Hudock Employment Law Group	*****9725	2,557.50	6030-1008		Legal Service	Professional - Legal Fee Others	754
45	4420	12/10/21	50,000.00	Hudock Employment Law Group	*****9725	50,000.00	6030-1008	1st Payment	Payment on Account	Professional - Legal Fee Others	120721-000

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Check Register											
Ref #	Check Number	Check Date	Check Amount	Vendor Name	Bank Account No.	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	Invoice Number
46	4485	01/14/22	50,000.00	Hudock Employment Law Group	*****9725	50,000.00	6030-1008		Payment on Account	Professional - Legal Fee Others	011222-000
47	4523	02/04/22	28,055.96	Hudock Employment Law Group	*****9725	28,055.96	6030-1008		Pymt Inv 745-Reingo	Professional - Legal Fee Others	020222-596
48	4575	03/04/22	18,344.05	Hudock Employment Law Group	*****9725	18,344.05	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	804
49	4589	03/13/22	754.70	Hudock Employment Law Group	*****9725	754.70	6030-1008	Reingold v. Wolf	Legal Services	Professional - Legal Fee Others	647
50	4642	04/08/22	50,000.00	Hudock Employment Law Group	*****9725	50,000.00	6030-1008	Inv 772	Payment on Account	Professional - Legal Fee Others	040622-000
51	4702	05/12/22	50,000.00	Hudock Employment Law Group	*****9725	50,000.00	6030-1008		Second Pymt on Acct	Professional - Legal Fee Others	051122-000
52	4702	05/12/22	(50,000.00)	Hudock Employment Law Group	*****9725	(50,000.00)	6030-1008		*VOID* Second Pymt	Professional - Legal Fee Others	051122-000
53	4768	06/17/22	49,660.56	Hudock Employment Law Group	*****9725	9,660.56	6030-1008	Inv. 772	Legal 3rd Pymt Acct F	Professional - Legal Fee Others	061522-056
54	4768	06/17/22	49,660.56	Hudock Employment Law Group	*****9725	40,000.00	6030-1008	Inv. 823	Legal 1st Pymt Acct R	Professional - Legal Fee Others	061522-056
55	4815	07/14/22	56,948.75	Hudock Employment Law Group	*****9725	31,637.75	6030-1008	Reingold v. BCA	Last Payment on Inv	Professional - Legal Fee Others	071322-775
56	4815	07/14/22	56,948.75	Hudock Employment Law Group	*****9725	25,311.00	6030-1008	Reingold v. BCA	Legal Services	Professional - Legal Fee Others	841
57	4829	07/22/22	50,000.00	Hudock Employment Law Group	*****9725	50,000.00	6030-1008		Replace CK# 4702 Lo	Professional - Legal Fee Others	071322-000
58	4858	08/12/22	52,758.65	Hudock Employment Law Group	*****9725	52,758.65	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	847
59	4894	09/09/22	10,446.00	Hudock Employment Law Group	*****9725	10,446.00	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	876
60	4924	09/23/22	12,684.50	Hudock Employment Law Group	*****9725	12,684.50	6030-1008	Reingold v. Wolf	Legal Service	Professional - Legal Fee Others	897
61	4929	09/29/22	3,655.75	Hudock Employment Law Group	*****9725	3,655.75	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	896
62	5044	12/16/22	1,968.50	Hudock Employment Law Group	*****9725	1,402.00	6030-1008	Reingold v Wolf	Legal Services	Professional - Legal Fee Others	925
63	5044	12/16/22	1,968.50	Hudock Employment Law Group	*****9725	566.50	6030-1008	Reingold v Bell Cany	Legal Services	Professional - Legal Fee Others	924
64	5072	01/05/23	10,608.00	Hudock Employment Law Group	*****9725	10,608.00	6030-1008		Legal Services	Professional - Legal Fee Others	933
65	5094	01/19/23	4,952.50	Hudock Employment Law Group	*****9725	4,952.50	6030-1008	Reingold v. Wolf	Legal Services	Professional - Legal Fee Others	934
66	5188	03/17/23	97,968.33	Hudock Employment Law Group	*****9725	97,968.33	6030-1008	Reingold	Legal Service	Professional - Legal Fee Others	958
67	5188	03/17/23	(97,968.33)	Hudock Employment Law Group	*****9725	(97,968.33)	6030-1008	Reingold	*VOID* Legal Service	Professional - Legal Fee Others	958

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Check Register											
Ref #	Check Number	Check Date	Check Amount	Vendor Name	Bank Account No.	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	Invoice Number
68	5221	03/31/23	97,968.33	Hudock Employment Law Group	*****9725	97,968.33	6030-1008	Reingold	Legal Service	Professional - Legal Fee Others	958 R
69	5267	04/28/23	78,981.95	Hudock Employment Law Group	*****9725	78,981.95	6030-1008	Reingold	Legal Service	Professional - Legal Fee Others	968
70	5285	05/05/23	15,355.00	Hudock Employment Law Group	*****9725	15,355.00	6030-1008		Legal Services	Professional - Legal Fee Others	969
71	5388	06/12/23	97,762.64	Hudock Employment Law Group	*****9725	97,762.64	6030-1008		Legal Services	Professional - Legal Fee Others	2023-06-09
72	5423	06/23/23	43,485.66	Hudock Employment Law Group	*****9725	43,485.66	6030-1008		Legal Services	Professional - Legal Fee Others	998
73	5469	07/20/23	44,673.29	Hudock Employment Law Group	*****9725	29,643.52	6030-1008	Legal Services	RE:Reingold v. Bell C	Professional - Legal Fee Others	999
74	5469	07/20/23	44,673.29	Hudock Employment Law Group	*****9725	15,029.77	6030-1008	Legal Services	RE: Reingold v. Bell C	Professional - Legal Fee Others	1005
75	5033	12/09/22	17,769.39	The Hudock Employment Law Group	*****9725	17,769.39	6030-1008	Cross Complaint	Ref-Reingold v Eric W	Professional - Legal Fee Others	120822-939
76	5033	12/09/22	(17,769.39)	The Hudock Employment Law Group	*****9725	(17,769.39)	6030-1008	Cross Complaint	*VOID* Ref-Reingold	Professional - Legal Fee Others	120822-939
						\$ 2,015,108.61					

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks (Verified by WZ)

Ref	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Service Period From	Service Period To	Inv. Number	Matter/ Ref.	Copy of Check Matches with Register	Check Signed By Eric Wolf	Approved by BoD or Litigation Committee	WZ Note	Variances
1	\$ 16,707.50	\$ 16,707.50	07/18/17	06/01/17	06/30/17	00135	David Chai v. Bell Canyon Association, Inc.	v	No			-
2	17,609.75	17,609.75	06/07/17	05/01/17	05/16/17	00123	David Chai v. Bell Canyon Association, Inc.	v	No			-
3	80,652.18	80,652.18	11/06/17	07/05/17	09/08/17	00162	David Chai v. Bell Canyon Association, Inc.	v	No			-
4	208,621.04	208,621.04	10/12/18	09/09/17	07/31/18	240	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
5	94,757.07	94,757.07	02/14/19	08/01/18	01/31/19	331	David Chai v. Bell Canyon Association, Inc.	v	No			-
6	7,198.90	7,198.90	02/08/19	01/14/19	02/08/19	326	Cross-Complaint	v	No			-
7	95,963.08	95,963.08	02/08/19	07/12/18	12/19/18	309	Cross-Complaint	v	No			-
8	5,070.47	5,070.47	05/22/19	04/01/19	04/30/19	379	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
9	611.00	611.00	05/29/19	04/05/19	04/16/19	390	Cross-Complaint (Wolf v. Reingold)	v	Yes			-
10	11,648.99	11,648.99	03/06/19	2019 Feb	2019 Feb	335	Cross-Complaint	v	Yes		Invoice missing pages	-
11	14,054.48	14,054.48	04/05/19	2019 Feb	2019 Mar	358	Cross-Complaint	v	Yes		Invoice missing pages	-
12	N/A	6,845.00	03/06/19	2019 Feb	N/A	336	David Chai v. Bell Canyon Association, Inc.	v	Yes		Invoice missing pages	-
13	17,870.00	17,870.00	04/05/19	03/04/19	03/28/19	357	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
14	280.00	280.00	06/13/19	05/22/19	05/30/19	415	Cross-Complaint	v	No			-
15	210.00	210.00	08/09/19	06/28/19	07/31/19	455	Cross-Complaint	v	No			-
16	55,825.73	55,825.73	08/21/19	06/01/19	07/31/19	456	David Chai v. Bell Canyon Association, Inc.	v	No			-
17	7,711.00	7,711.00	06/13/19	05/01/19	05/31/19	396	David Chai v. Bell Canyon Association, Inc.	v	No			-
18	10,515.25	10,515.25	12/20/19	08/05/19	08/30/19	507	David Chai v. Bell Canyon Association, Inc.	v	No			-
19	14,171.00	14,171.00	12/20/19	09/04/19	09/30/19	508	David Chai v. Bell Canyon Association, Inc.	v	No			-
20	40,499.85	40,499.85	12/20/19	10/01/19	10/31/19	509	David Chai v. Bell Canyon Association, Inc.	v	No			-
21	107.70	107.70	04/10/20	10/23/19	11/11/19	577	David Chai v. Bell Canyon Association, Inc.	v	No			-
22	36,819.50	36,819.50	12/20/19	11/01/19	11/29/19	510	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
23	25,218.00	25,218.00	01/23/20	12/02/19	12/27/19	529	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
24	105.00	105.00	02/21/20	01/08/20	01/08/20	551	Cross-Complaint	v	Yes		Billed to Eric Wolf	-

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks (Verified by WZ)

Ref	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Service Period From	Service Period To	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Check Signed By Eric Wolf	Approved by BoD or Litigation Committee	WZ Note	Variances
25	14,661.35	14,661.35	02/21/20	01/02/20	01/31/20	553	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
26	4,375.00	4,375.00	03/20/20	02/06/20	02/14/20	562	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
27	243.00	243.00	04/10/20	03/27/20	03/30/20	579	Cross-Complaint	v	Yes		Billed to Eric Wolf	-
28		243	04/10/20	03/27/20	03/30/20	579	Cross-Complaint	v	Yes		Double payment for invoice #579, which was offset with invoice #506	-
29	210.00	210.00	01/23/20	12/18/19	12/30/19	520	Cross-Complaint	v	Yes			-
30	5,358.87	5,115.87	12/19/19	08/16/19	11/27/19	506	Cross-Complaint	v	Yes		Offset of \$243 Double payment for invoice #579	-
31	1,921.25	1,921.25	08/10/20	07/01/20	07/26/20	631	Reingold v. Bell Canyon Assn.	v	Yes			-
32	1,042.00	1,042.00	08/10/20	06/30/20	07/07/20	632	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
33	40,500.40	40,500.40	08/10/20	06/03/20	07/30/20	633	Cross-Complaint	v	Yes			-
34	6,792.50	6,792.50	10/06/20	08/05/20	09/30/20	645	Reingold v. Bell Canyon Assn.	v	Yes			-
35	4,993.00	4,933.00	11/04/20	08/19/20	10/01/20	658	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
36	36,917.25	36,917.25	11/04/20	10/01/20	10/31/20	651	Reingold v. Bell Canyon Assn.	v	Yes			-
37	61,116.75	61,116.75	12/17/20	11/02/20	12/15/20	683	Reingold v. Bell Canyon Assn.	v	Yes			-
38	9,345.65	9,345.65	12/17/20	11/07/20	12/15/20	682	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
39	49,782.60	49,782.60	11/04/20	08/03/20	10/30/20	652	Cross-Complaint	v	Yes			-
40	1,650.00	1,650.00	04/08/21	01/12/21	02/16/21	711	David Chai v. Bell Canyon Association, Inc.	v	No			-
41	117,552.71	117,552.71	05/04/21	12/16/20	02/28/21	727	Reingold v. Bell Canyon Assn.	v	Yes			-
42	36,783.35	36,783.35	05/04/21	07/22/20	03/31/21	726	Cross-Complaint	v				-
43	21,228.15	21,228.15	09/07/21	04/02/21	08/30/21	753	Reingold v. Wolf: Cross-Complaint	v	No			-
44	2,557.50	2,557.50	09/07/21	04/23/21	08/05/21	754	Occidental v. Bell Canyon Association, Inc.	v	No			-
45	128,055.96	50,000	09/07/21	03/01/21	04/30/21	745	Reingold v. Bell Canyon Assn.	v			The copy of check was not received, the information was matched based on the handwritten note on the first page of invoice "pd \$50,000 12/7/21, pd \$50,000 1/22/22, pd \$28,055.96 2/2 final"	-

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks (Verified by WZ)

Ref	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Service Period From	Service Period To	Inv. Number	Matter/ Ref.	Copy of Check Matches with Register	Check Signed By Eric Wolf	Approved by BoD or Litigation Committee	WZ Note	Variances
46	128,055.96	50,000	09/07/21	03/01/21	04/30/21	745	Reingold v. Bell Canyon Assn.	v	No		Invoice # on check is different, the trans. matched based on the handwritten note on the first page of invoice "pd \$50,000 12/7/21, pd \$50,000 1/22/22, pd \$28,055.96 2/2 final"	-
47	128,055.96	28,055.96	09/07/21	03/01/21	04/30/21	745	Reingold v. Bell Canyon Assn.	v	No			-
48	18,344.05	18,344.05	01/28/22	08/31/21	12/01/21	804	Reingold v. Wolf: Cross-Complaint	v	No			-
49	25,966.80	754.70	10/21/20	07/22/20	07/30/20	647	Reingold v. Wolf: Cross-Complaint	v	No			-
50	109,660.55	50,000.00	01/27/22	05/03/21	11/30/21	772	Reingold v. Bell Canyon Assn.	v	No			-
51									Check Voided			50,000.00
52												(50,000.00)
53	109,660.55	9,660.56	01/27/22	05/03/21	11/30/21	772	Reingold v. Bell Canyon Assn.	v	No			-
54	71,637.75	40,000.00	03/22/22	12/02/21	02/28/22	823	Reingold v. Bell Canyon Assn.	v	No			-
55	71,637.75	31,637.75	03/22/22	12/02/21	02/28/22	823	Reingold v. Bell Canyon Assn.	v	No			-
56	25,311.00	25,311.00	04/20/22	03/01/22	03/31/22	841	Reingold v. Bell Canyon Assn.	v	No			-
57	109,660.55	50,000.00	01/27/22	05/03/21	11/30/21	772	Reingold v. Bell Canyon Assn.	v	No		Replacement for Ck. #4702	-
58	52,758.65	52,758.65	06/21/22	04/01/22	05/31/22	847	Reingold v. Bell Canyon Assn.	v	No			-
59	10,446.00	10,446.00	07/25/22	06/01/22	06/30/22	876	Reingold v. Bell Canyon Assn.				Copy of Check was not received, matched based on invoice amount	-
60	12,684.50	12,684.50	09/19/22	04/06/22	08/26/22	897	Reingold v. Wolf: Cross-Complaint	v	No			-
61	3,655.75	3,655.75	09/19/22	07/07/22	07/26/22	896	Reingold v. Bell Canyon Assn.	v	No			-
62	1,402.00	1,402.00	11/30/22	09/12/22	10/28/22	925	Reingold v. Wolf: Cross-Complaint	v	No			-
63	566.50	566.50	11/30/22	09/12/22	09/27/22	924	Reingold v. Bell Canyon Assn.	v	No			-
64	10,608.00	10,608.00	12/13/22	11/03/22	11/30/22	933	Reingold v. Bell Canyon Assn.	v	No			-
65	4,952.50	4,952.50	12/13/22	11/01/22	11/30/22	934	Reingold v. Wolf: Cross-Complaint	v	No			-
66									Check Voided			97,968.33
67												(97,968.33)

B.10

Bell Canyon HOA - Forensic Accounting
Payments Made to Hudock Employment Law Group - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks (Verified by WZ)											
Ref	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Service Period From	Service Period To	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Check Signed By Eric Wolf	Approved by BoD or Litigation Committee	Variances
68	97,968.33	97,968.33	02/27/23	12/01/22	01/31/23	958	Reingold v. Bell Canyon Assn.	v	No	Replacement Check for Ck. 5188.	-
69	78,981.45	78,981.95	03/10/23	01/12/23	02/28/23	968	Reingold v. Bell Canyon Assn.	v	No		-
70	15,355.00	15,355.00	03/14/23	12/01/22	01/05/23	969	Reingold v. Wolf: Cross-Complaint	v	No		-
71	97,762.64	97,762.64	05/03/23	02/02/23	03/31/23	991	Reingold v. Bell Canyon Assn.	v	No	Approved by LC June 7, 2023	-
72	43,485.66	43,485.66	05/10/23	04/02/23	04/30/23	998	Reingold v. Bell Canyon Assn.	v	No	Approved by LC June 7, 2023	-
73	29,643.52	29,643.52	06/06/23	03/15/23	06/06/23	999	Reingold v. Bell Canyon Assn.	v	Yes	Invoice missing pages	-
74	15,029.77	15,029.77	06/30/23	06/06/23	06/22/23	1005	Reingold v. Bell Canyon Assn.	v	Yes	Invoice missing pages	-
75									Check Voided	17,769.39	
76										(17,769.39)	
		\$	2,015,108.61								

Sources and Notes:

[1] See Exhibits 6 and 8.

Bell Canyon HOA - Forensic Accounting
Checks Written to Hudock Employment Law Group Signed by Eric Wolf
From February 2017 Through July 31, 2023

Per Check Register

Ref #	Check Number	Check Date	Check Amount	Vendor Name	Bank Account No.	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	Invoice Number
4	2253	10/12/18	208,621.04	Hudock Employment Law Group	*****9725	208,621.04	6030-1008		Leag Fees	Professional - Legal Fee Others	240
8	2728	06/14/19	5,681.47	Hudock Employment Law Group	*****9725	5,070.47	6030-1008	David-Chai	April Legal Services	Professional - Legal Fee Others	379
9	2728	06/14/19	5,681.47	Hudock Employment Law Group	*****9725	611.00	6030-1008	Wof v Reingold	April Legal Services	Professional - Legal Fee Others	390
10	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	11,648.99	6030-1008		February Legal Serv	Professional - Legal Fee Others	335
11	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	14,054.48	6030-1008		2/7-3/29 Legal Serv	Professional - Legal Fee Others	358
12	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	6,845.00	6030-1008		February Legal Serv	Professional - Legal Fee Others	336
13	2759	06/27/19	50,418.47	Hudock Employment Law Group	*****9725	17,870.00	6030-1008		March Legal Services	Professional - Legal Fee Others	357
22	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	36,819.50	6030-1008		Invoice #510	Professional - Legal Fee Others	VARIOUS
23	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	25,218.00	6030-1008		Invoice #529	Professional - Legal Fee Others	VARIOUS
24	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	105.00	6030-1008		Invoice #551	Professional - Legal Fee Others	VARIOUS
25	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	14,661.35	6030-1008		Invoice #553	Professional - Legal Fee Others	VARIOUS
26	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	4,375.00	6030-1008		Invoice #562	Professional - Legal Fee Others	VARIOUS
27	3328	05/13/20	81,421.85	Hudock Employment Law Group	*****9725	243.00	6030-1008		Invoice #579	Professional - Legal Fee Others	VARIOUS
28	3423	07/02/20	243.00	Hudock Employment Law Group	*****9725	243.00	6030-1008	Reingold	Cross Complaint	Professional - Legal Fee Others	579
29	3463	07/23/20	5,325.87	Hudock Employment Law Group	*****9725	210.00	6030-1008		Legal Services	Professional - Legal Fee Others	520
30	3463	07/23/20	5,325.87	Hudock Employment Law Group	*****9725	5,115.87	6030-1008		Legal Services	Professional - Legal Fee Others	506
31	3486	08/14/20	1,921.25	Hudock Employment Law Group	*****9725	1,921.25	6030-1008		7/1-7/27 Legal Serv	Professional - Legal Fee Others	631
32	3568	09/25/20	1,042.00	Hudock Employment Law Group	*****9725	1,042.00	6030-1008	David-Chai	Legal Services	Professional - Legal Fee Others	632
33	3637	11/02/20	40,500.40	Hudock Employment Law Group	*****9725	40,500.40	6030-1008		Legal Services-Cross	Professional - Legal Fee Others	633
34	3735	12/22/20	11,725.50	Hudock Employment Law Group	*****9725	6,792.50	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	645
35	3735	12/22/20	11,725.50	Hudock Employment Law Group	*****9725	4,933.00	6030-1008	David-Chia	Legal Services	Professional - Legal Fee Others	658
36	3740	12/23/20	36,917.25	Hudock Employment Law Group	*****9725	36,917.25	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	651
37	3749	12/30/20	61,116.75	Hudock Employment Law Group	*****9725	61,116.75	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	683
38	3762	01/08/21	9,345.65	Hudock Employment Law Group	*****9725	9,345.65	6030-1008	David-Chai	Legal Services	Professional - Legal Fee Others	682

Bell Canyon HOA - Forensic Accounting
Checks Written to Hudock Employment Law Group Signed by Eric Wolf
From February 2017 Through July 31, 2023

Per Check Register											
Ref #	Check Number	Check Date	Check Amount	Vendor Name	Bank Account No.	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	Invoice Number
39	3808	01/28/21	49,782.60	Hudock Employment Law Group	*****9725	49,782.60	6030-1008		Cross-Complaint	Professional - Legal Fee Others	652
41	4003	05/10/21	117,552.71	Hudock Employment Law Group	*****9725	117,552.71	6030-1008	Reingold	Legal Service	Professional - Legal Fee Others	727
73	5469	07/20/23	44,673.29	Hudock Employment Law Group	*****9725	29,643.52	6030-1008	Legal Services	RE:Reingold v. Bell C	Professional - Legal Fee Others	999
74	5469	07/20/23	44,673.29	Hudock Employment Law Group	*****9725	15,029.77	6030-1008	Legal Services	RE: Reingold v. Bell C	Professional - Legal Fee Others	1005
						\$	726,289.10				

Bell Canyon HOA - Forensic Accounting
Checks Written to Hudock Employment Law Group Signed by Eric Wolf
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks (Verified by WZ)

Ref	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Service Period From	Service Period To	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Check Signed By Eric Wolf	Approved by BoD or Litigation Committee	WZ Note	Variances
4	208,621.04	208,621.04	10/12/18	09/09/17	07/31/18	240	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
8	5,070.47	5,070.47	05/22/19	04/01/19	04/30/19	379	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
9	611.00	611.00	05/29/19	04/05/19	04/16/19	390	Cross-Complaint (Wolf v. Reingold)	v	Yes			-
10	11,648.99	11,648.99	03/06/19	2019 Feb	2019 Feb	335	Cross-Complaint	v	Yes		Invoice missing pages	-
11	14,054.48	14,054.48	04/05/19	2019 Feb	2019 Mar	358	Cross-Complaint	v	Yes		Invoice missing pages	-
12	N/A	6,845.00	03/06/19	2019 Feb	N/A	336	David Chai v. Bell Canyon Association, Inc.	v	Yes		Invoice missing pages	-
13	17,870.00	17,870.00	04/05/19	03/04/19	03/28/19	357	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
22	36,819.50	36,819.50	12/20/19	11/01/19	11/29/19	510	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
23	25,218.00	25,218.00	01/23/20	12/02/19	12/27/19	529	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
24	105.00	105.00	02/21/20	01/08/20	01/08/20	551	Cross-Complaint	v	Yes		Billed to Eric Wolf	-
25	14,661.35	14,661.35	02/21/20	01/02/20	01/31/20	553	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
26	4,375.00	4,375.00	03/20/20	02/06/20	02/14/20	562	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
27	243.00	243.00	04/10/20	03/27/20	03/30/20	579	Cross-Complaint	v	Yes		Billed to Eric Wolf	-
28		243	04/10/20	03/27/20	03/30/20	579	Cross-Complaint	v	Yes		Double payment for invoice #579, which was offset with invoice #506	-
29	210.00	210.00	01/23/20	12/18/19	12/30/19	520	Cross-Complaint	v	Yes			-
30	5,358.87	5,115.87	12/19/19	08/16/19	11/27/19	506	Cross-Complaint	v	Yes		Offset of \$243 Double payment for invoice #579	-
31	1,921.25	1,921.25	08/10/20	07/01/20	07/26/20	631	Reingold v. Bell Canyon Assn.	v	Yes			-
32	1,042.00	1,042.00	08/10/20	06/30/20	07/07/20	632	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
33	40,500.40	40,500.40	08/10/20	06/03/20	07/30/20	633	Cross-Complaint	v	Yes			-
34	6,792.50	6,792.50	10/06/20	08/05/20	09/30/20	645	Reingold v. Bell Canyon Assn.	v	Yes			-
35	4,993.00	4,933.00	11/04/20	08/19/20	10/01/20	658	David Chai v. Bell Canyon Association, Inc.	v	Yes			-
36	36,917.25	36,917.25	11/04/20	10/01/20	10/31/20	651	Reingold v. Bell Canyon Assn.	v	Yes			-
37	61,116.75	61,116.75	12/17/20	11/02/20	12/15/20	683	Reingold v. Bell Canyon Assn.	v	Yes			-
38	9,345.65	9,345.65	12/17/20	11/07/20	12/15/20	682	David Chai v. Bell Canyon Association, Inc.	v	Yes			-

Bell Canyon HOA - Forensic Accounting
Checks Written to Hudock Employment Law Group Signed by Eric Wolf
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks (Verified by WZ)

Ref	Inv. Amount	Check Amount Applied to the Invoice	Service Period		Inv. Number	Matter/ Ref.	Copy of Check		Approved by BoD or Litigation Committee	WZ Note	Variances
			From	To			Check Matches with Register	Check Signed By Eric Wolf			
39	49,782.60	49,782.60	11/04/20	08/03/20	652	Cross-Complaint	v	Yes			-
41	117,552.71	117,552.71	05/04/21	12/16/20	727	Reingold v. Bell Canyon Assn.	v	Yes			-
73	29,643.52	29,643.52	06/06/23	03/15/23	999	Reingold v. Bell Canyon Assn.	v	Yes		Invoice missing pages	-
74	15,029.77	15,029.77	06/30/23	06/06/23	1005	Reingold v. Bell Canyon Assn.	v	Yes		Invoice missing pages	-
		\$	726,289.10								

Bell Canyon HOA - Forensic Accounting

Summary of Unauthorized (Over \$10,000) Payments Made to Pariser & Pariser, LLP ^{[1][2]}

From January 2019 Through July 31, 2023

Invoice Date	9 Wagon Lane - Reingold v. BCA No. 2094.002	Chai v. BCA (Occidental v. BCA), et. Al. No. 2094.001A	Chai v. Bell Canyon Association, et. Al. No. 2094.001	Miscellaneous Matters 2094.000	Grand Total
2019	130,465		98,966	840	230,270
[2] Jan	11,745		2,561		14,306
Feb	315		11,948		12,263
Apr	5,347		17,916	525	23,788
Jun	9,587		8,730		18,317
Jul	17,388		15,120		32,508
Sep	35,481		4,383	315	40,179
Oct	24,996		8,414		33,409
Nov	12,864		19,290		32,154
Dec	12,741		10,604		23,345
2020	154,432	455	13,763	280	168,930
Jan	23,171		7,043		30,214
Feb	21,027		4,375		25,402
Mar	14,512		1,995		16,507
Sep		455			455
Oct	11,480		350		11,830
Nov	27,597			280	27,877
Dec	56,645				56,645
2021	241,805		105	1,610	243,520
Jan	40,063				40,063
Feb	26,342			175	26,517
Mar	22,015		105		22,120
Apr	11,439			1,120	12,559
May	34,268			175	34,443
Jun	16,000				16,000
Jul	10,990				10,990
Sep	26,992				26,992
Oct	15,225			140	15,365
Nov	12,677				12,677
Dec	25,795				25,795
2022	148,503		665		149,168
Jan	63,567				63,567
Mar	26,145				26,145
Apr	17,500				17,500
Jun	6,405		665		7,070
Jul	10,290				10,290
Dec	24,596				24,596
2023	223,462			105	223,567
Feb	57,094			105	57,199
Mar	69,878				69,878
Apr	75,230				75,230
Jun	21,260				21,260
Grand Total	\$ 898,666	\$ 455	\$ 113,499	\$ 2,835	\$ 1,015,455

Sources and Notes:

[1] Per Bell Canyon Association cash register, copy of checks and invoices. See Schedule 3.1.

[2] Per Assembly Bill 2912, effective January 1, 2019 any HOA's automatic/electronic transfer of funds greater than \$10,000 should be approved in writing by HOA Board of Directors.

Any payments approved by the Litigation Committee or the BoD is not included in the above amounts. During a Litigation Committee Meeting on February 8, 2023 a motion to ratify all the legal bills over \$10,000 from 2022 was unanimously approved. See Exhibit 2. The ratification referred to a .Zip file that was presented to the committee. We have not received this file and cannot verify if the payments to Pariser and Pariser were part of that file, nor are we able to state whether such a delayed and general ratification is valid, so for purposes of this analysis the remaining payments over \$10,000 are considered unauthorized.

Bell Canyon HOA - Forensic Accounting

Summary of Total Payments Made to Pariser & Pariser, LLP ^[1]

From February 2017 Through July 31, 2023

Row Labels	9 Wagon Lane - Reingold No. 2094.002	9 Wagon Lane - Reingold v. BCA (BCA V. Ironshore) No. 2094.002a	9 Wagon Lane - Reingold v. BCA No. 2094.002	Chai v. BCA (Occidental v. BCA), et. Al. No. 2094.001A	Chai v. Bell Canyon Association, et. Al. No. 2094.001	Miscellaneous Matters 2094.000	Grand Total
2018	4,480		77,508		138,286	4,270	224,544
Mar					4,591		4,591
Apr	2,205				26,400		28,605
May					26,431		26,431
Jun	2,275				14,350		16,625
Jul			6,325		2,766		9,091
Aug			11,659		21,953		33,612
Sep			19,250		19,887		39,137
Oct			17,228		9,862		27,089
Nov			13,928		8,058		21,986
Dec			9,117		3,990	4,270	17,377
2019			134,691		110,063	840	245,594
Jan			11,745		2,561		14,306
Feb			315		11,948		12,263
Mar			420		5,047		5,467
Apr			5,347		17,916	525	23,788
May			3,807		6,050		9,856
Jun			9,587		8,730		18,317
Jul			17,388		15,120		32,508
Sep			35,481		4,383	315	40,179
Oct			24,996		8,414		33,409
Nov			12,864		19,290		32,154
Dec			12,741		10,604		23,345
2020		70	164,240	1,505	14,568	595	180,978
Jan			23,171		7,043		30,214
Feb			21,027		4,375		25,402
Mar			14,512		1,995		16,507
Apr			3,460		420		3,880
May			175				175
Jun		70	303	700			1,073
Jul			3,677		385	315	4,377
Aug			2,194	350			2,544
Sep				455			455
Oct			11,480		350		11,830
Nov			27,597			280	27,877
Dec			56,645				56,645
2021			244,325		105	1,750	246,180
Jan			40,063				40,063
Feb			26,342			175	26,517
Mar			22,015		105		22,120
Apr			11,439			1,120	12,559
May			34,268			175	34,443
Jun			16,000				16,000
Jul			10,990				10,990
Aug			2,520			140	2,660
Sep			26,992				26,992
Oct			15,225			140	15,365
Nov			12,677				12,677
Dec			25,795				25,795
2022			177,226		665		177,891

Bell Canyon HOA - Forensic Accounting

Summary of Total Payments Made to Pariser & Pariser, LLP ^[1]

From February 2017 Through July 31, 2023

Row Labels	9 Wagon Lane - Reingold No. 2094.002	9 Wagon Lane - Reingold v. BCA (BCA V. Ironshore) No. 2094.002a	9 Wagon Lane - Reingold v. BCA No. 2094.002	Chai v. BCA (Occidental v. BCA), et. Al. No. 2094.001A	Chai v. Bell Canyon Association, et. Al. No. 2094.001	Miscellaneous Matters 2094.000	Grand Total
Jan			63,567				63,567
Feb			7,238				7,238
Mar			26,145				26,145
Apr			17,500				17,500
Jun			6,405		665		7,070
Jul			10,290				10,290
Aug			8,815				8,815
Sep			4,235				4,235
Oct			5,005				5,005
Nov			3,430				3,430
Dec			24,596				24,596
2023			302,897			280	303,177
Jan			24,220				24,220
Feb			57,094			105	57,199
Mar			69,878				69,878
Apr			75,230				75,230
May			55,215				55,215
Jun			21,260				21,260
Jul						175	175
Grand Total	4,480	70	1,100,887	1,505	263,687	7,735	1,378,364

Sources and Notes:

[1] Per Bell Canyon Association cash register, copy of checks and invoices. See Schedule 3.1.

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Bell Canyon Check Register

Check											
Ref #	Number	Check Date	Check Amount	Vendor Name	Bank Account No	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	invoice_number
1	1833	03/09/18	\$ 4,590.74	Pariser & Pariser, LLP	*****9725	\$ 4,590.74	6030-1008		File 2094.001	Professional - Legal Fee Others	11718
2	1907	04/13/18	28,605.45	Pariser & Pariser, LLP	*****9725	2,205.00	6030-1000	2094.002	March Legal Services	Professional - General Counsel	11738
3	1907	04/13/18	28,605.45	Pariser & Pariser, LLP	*****9725	26,400.45	6030-1008	2094.001	March Legal Services	Professional - Legal Fee Others	11737
4	2031	06/15/18	16,625.00	Pariser & Pariser, LLP	*****9725	14,350.00	6030-1008	2094.001	5/8-6/6 Legal Services	Professional - Legal Fee Others	11772
5	2031	06/15/18	16,625.00	Pariser & Pariser, LLP	*****9725	2,275.00	6030-1008	2094.002	5/14-6/4 Legal Services	Professional - Legal Fee Others	11773
6	2050	06/22/18	26,431.00	Pariser & Pariser, LLP	*****9725	26,431.00	6030-1000	2094.001	4/8-5/2 Legal Services	Professional - General Counsel	11751
7	2079	07/12/18	9,090.50	Pariser & Pariser, LLP	*****9725	4,585.00	6030-1008	2094.002	6/6-7/6 Legal Services	Professional - Legal Fee Others	11787
8	2079	07/12/18	9,090.50	Pariser & Pariser, LLP	*****9725	1,740.00	6030-1008	2094.002	7/6 Court Appearance	Professional - Legal Fee Others	11788
9	2079	07/12/18	9,090.50	Pariser & Pariser, LLP	*****9725	2,765.50	6030-1008	2094.001	6/8-7/4 Legal Services	Professional - Legal Fee Others	11786
10	2131	08/09/18	33,612.09	Pariser & Pariser, LLP	*****9725	11,659.25	6030-1000	2094.002	July Legal Services	Professional - General Counsel	11798
11	2131	08/09/18	33,612.09	Pariser & Pariser, LLP	*****9725	21,952.84	6030-1008	2094.001	July Legal Services	Professional - Legal Fee Others	11797
12	2246	10/12/18	66,225.75	Pariser & Pariser, LLP	*****9725	19,886.50	6030-1008	2094.001	8/7-9/5 Legal Services	Professional - Legal Fee Others	11811
13	2246	10/12/18	66,225.75	Pariser & Pariser, LLP	*****9725	19,250.00	6030-1008	2094.002	8/6-9/5 Legal Services	Professional - Legal Fee Others	11812
14	2246	10/12/18	66,225.75	Pariser & Pariser, LLP	*****9725	17,227.75	6030-1008	2094.002	9/5-10/5 Legal Service	Professional - Legal Fee Others	11824
15	2246	10/12/18	66,225.75	Pariser & Pariser, LLP	*****9725	9,861.50	6030-1008	2094.001	9/5-10/7 Legal Services	Professional - Legal Fee Others	11823
16	2315	11/15/18	21,986.30	Pariser & Pariser, LLP	*****9725	8,057.95	6030-1008	2094.001	October Legal Services	Professional - Legal Fee Others	11841
17	2315	11/15/18	21,986.30	Pariser & Pariser, LLP	*****9725	13,928.35	6030-1008	2094.002	October Legal Services	Professional - Legal Fee Others	11842
18	2369	12/13/18	17,377.40	Pariser & Pariser, LLP	*****9725	4,270.00	6030-1000	2094.000	10/22-11/19 Legal Services	Professional - General Counsel	11849
19	2369	12/13/18	17,377.40	Pariser & Pariser, LLP	*****9725	3,990.00	6030-1008	2094.001	November Legal Services	Professional - Legal Fee Others	11850
20	2369	12/13/18	17,377.40	Pariser & Pariser, LLP	*****9725	9,117.40	6030-1008	2094.002	November Legal Services	Professional - Legal Fee Others	11851
21	2458	01/24/19	14,306.25	Pariser & Pariser, LLP	*****9725	2,561.25	6030-1008	2094.001	12/9-1/3 Legal Services	Professional - Legal Fee Others	11861

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Bell Canyon Check Register

Check											
Ref #	Number	Check Date	Check Amount	Vendor Name	Bank Account No	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	invoice_number
22	2458	01/24/19	14,306.25	Pariser & Pariser, LLP	*****9725	11,745.00	6030-1008	2094.002	December Legal Services	Professional - Legal Fee Others	11862
23	2504	02/15/19	12,263.40	Pariser & Pariser, LLP	*****9725	315.00	6030-1008	2094.002	January Legal Services 9 Wagon Lr	Professional - Legal Fee Others	11877
24	2504	02/15/19	12,263.40	Pariser & Pariser, LLP	*****9725	11,948.40	6030-1008	2094.001	January Legal Services Chai v BCA	Professional - Legal Fee Others	11876
25	2563	03/13/19	5,467.08	Pariser & Pariser, LLP	*****9725	5,047.08	6030-1008	2094.001	February Legal Services	Professional - Legal Fee Others	11884
26	2563	03/13/19	5,467.08	Pariser & Pariser, LLP	*****9725	420.00	6030-1008	2094.002	February Legal Services	Professional - Legal Fee Others	11885
27	2653	05/02/19	23,788.35	Pariser & Pariser, LLP	*****9725	525.00	6030-1000	2094.000	3/12 Legal Service	Professional - General Counsel	11896
28	2653	05/02/19	23,788.35	Pariser & Pariser, LLP	*****9725	5,347.15	6030-1008	2094.002	3/6-4/4 Legal Services	Professional - Legal Fee Others	11898
29	2653	05/02/19	23,788.35	Pariser & Pariser, LLP	*****9725	17,916.20	6030-1008	2094.001	3/6-4/4 Legal Services	Professional - Legal Fee Others	11897
30	2683	05/16/19	9,856.20	Pariser & Pariser, LLP	*****9725	3,806.70	6030-1008	2094.002	April Legal Services	Professional - Legal Fee Others	11914
31	2683	05/16/19	9,856.20	Pariser & Pariser, LLP	*****9725	6,049.50	6030-1008	2094.001	April Legal Services	Professional - Legal Fee Others	11913
32	2731	06/14/19	18,316.64	Pariser & Pariser, LLP	*****9725	9,587.05	6030-1008	2094.002	May Legal Services	Professional - Legal Fee Others	11926
33	2731	06/14/19	18,316.64	Pariser & Pariser, LLP	*****9725	8,729.59	6030-1008	2094.001	May Legal Services	Professional - Legal Fee Others	11925
34	2833	08/08/19	32,508.45	Pariser & Pariser, LLP	*****9725	15,120.00	6030-1008	2094.001	5/31-6/20 Legal Services	Professional - Legal Fee Others	11931
35	2833	08/08/19	32,508.45	Pariser & Pariser, LLP	*****9725	17,388.45	6030-1008	2094.002	6/5-7/22 Legal Services	Professional - Legal Fee Others	11932
36	2907	09/19/19	40,178.85	Pariser & Pariser, LLP	*****9725	315.00	6030-1000	2094.000	August Legal Services	Professional - General Counsel	11938
37	2907	09/19/19	40,178.85	Pariser & Pariser, LLP	*****9725	4,383.10	6030-1008	2094.001	7/23-8/6 Legal Services	Professional - Legal Fee Others	11939
38	2907	09/19/19	40,178.85	Pariser & Pariser, LLP	*****9725	35,480.75	6030-1008	2094.002	7/22-8/28 Legal Services	Professional - Legal Fee Others	11940
39	2961	10/17/19	33,409.41	Pariser & Pariser, LLP	*****9725	8,413.54	6030-1008	2094.001	9/4-10/2 Legal Services	Professional - Legal Fee Others	11946
40	2961	10/17/19	33,409.41	Pariser & Pariser, LLP	*****9725	24,995.87	6030-1008	2094.002	9/2-10/2 Legal Services	Professional - Legal Fee Others	11947

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Bell Canyon Check Register

Check											
Ref #	Number	Check Date	Check Amount	Vendor Name	Bank Account No	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	invoice_number
41	3010	11/15/19	32,153.59	Pariser & Pariser, LLP	*****9725	19,289.59	6030-1008	2094.002	October Legal Services	Professional - Legal Fee Others	11954
42	3010	11/15/19	32,153.59	Pariser & Pariser, LLP	*****9725	12,864.00	6030-1008	2094.001	October Legal Services	Professional - Legal Fee Others	11953
43	3055	12/13/19	23,345.49	Pariser & Pariser, LLP	*****9725	12,741.24	6030-1008	2094.002	10/18-11/21 Legal Services	Professional - Legal Fee Others	11961
44	3055	12/13/19	23,345.49	Pariser & Pariser, LLP	*****9725	10,604.25	6030-1008	2094.001	11/6-12/3 Legal Services	Professional - Legal Fee Others	11960
45	3120	01/16/20	30,214.25	Pariser & Pariser, LLP	*****9725	7,043.00	6030-1008	2094.001	12/4-12/11 Legal Services	Professional - Legal Fee Others	11966
46	3120	01/16/20	30,214.25	Pariser & Pariser, LLP	*****9725	23,171.25	6030-1008	2094.002	12/4-12/27 Legal Services	Professional - Legal Fee Others	11967
47	3175	02/21/20	25,401.71	Pariser & Pariser, LLP	*****9725	4,375.00	6030-1008	2094.001	1/7-2/2 Legal Services	Professional - Legal Fee Others	11978
48	3175	02/21/20	25,401.71	Pariser & Pariser, LLP	*****9725	21,026.71	6030-1008	2094.002	1/7-2/5 Legal Services	Professional - Legal Fee Others	11979
49	3217	03/12/20	16,506.50	Pariser & Pariser, LLP	*****9725	14,511.50	6030-1008	2094.002	February Legal Services	Professional - Legal Fee Others	11993
50	3217	03/12/20	16,506.50	Pariser & Pariser, LLP	*****9725	1,995.00	6030-1008	2094.001	February Legal Services	Professional - Legal Fee Others	11992
51	3272	04/09/20	3,879.50	Pariser & Pariser, LLP	*****9725	3,459.50	6030-1008		March Services	Professional - Legal Fee Others	12005
52	3272	04/09/20	3,879.50	Pariser & Pariser, LLP	*****9725	420.00	6030-1008		March Service Chai	Professional - Legal Fee Others	12004
53	3344	05/21/20	175.00	Pariser & Pariser, LLP	*****9725	175.00	6030-1008			Professional - Legal Fee Others	12018
54	3384	06/11/20	1,072.97	Pariser & Pariser, LLP	*****9725	70.00	6030-1008	9 Wagon Lane	Legal Service 2094.002A	Professional - Legal Fee Others	12030
55	3384	06/11/20	1,072.97	Pariser & Pariser, LLP	*****9725	700.00	6030-1008	2094.001A	5/12-6/1 Legal Services	Professional - Legal Fee Others	12028
56	3384	06/11/20	1,072.97	Pariser & Pariser, LLP	*****9725	302.97	6030-1008	2094.002	5/21-6/3 Legal Services	Professional - Legal Fee Others	12029
57	3446	07/16/20	4,376.50	Pariser & Pariser, LLP	*****9725	315.00	6030-1000	2094.000	Legal Services	Professional - General Counsel	12039
58	3446	07/16/20	4,376.50	Pariser & Pariser, LLP	*****9725	3,676.50	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12041
59	3446	07/16/20	4,376.50	Pariser & Pariser, LLP	*****9725	385.00	6030-1008		Legal Services	Professional - Legal Fee Others	12040
60	3489	08/14/20	2,544.00	Pariser & Pariser, LLP	*****9725	2,194.00	6030-1008	2094.002	9 Wagon Lane Legal Services	Professional - Legal Fee Others	12056

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Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
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Per Bell Canyon Check Register

Check											
Ref #	Number	Check Date	Check Amount	Vendor Name	Bank Account No	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	invoice_number
61	3489	08/14/20	2,544.00	Pariser & Pariser, LLP	*****9725	350.00	6030-1008	2094.001A	Legal Services	Professional - Legal Fee Others	12055
62	3609	10/15/20	12,285.00	Pariser & Pariser, LLP	*****9725	455.00	6030-1008		Legal Service	Professional - Legal Fee Others	12071
63	3609	10/15/20	12,285.00	Pariser & Pariser, LLP	*****9725	11,480.00	6030-1008	2094.002	Legal Service	Professional - Legal Fee Others	12088
64	3609	10/15/20	12,285.00	Pariser & Pariser, LLP	*****9725	350.00	6030-1008	2094.001	Legal Services	Professional - Legal Fee Others	12087
65	3659	11/12/20	27,877.34	Pariser & Pariser, LLP	*****9725	280.00	6030-1000		Legal Services	Professional - General Counsel	12098
66	3659	11/12/20	27,877.34	Pariser & Pariser, LLP	*****9725	27,597.34	6030-1008		Legal Services	Professional - Legal Fee Others	12099
67	3724	12/17/20	56,645.06	Pariser & Pariser, LLP	*****9725	56,645.06	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12109
68	3830	02/11/21	40,063.45	Pariser & Pariser, LLP	*****9725	40,063.45	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12120
69	3860	02/25/21	26,516.70	Pariser & Pariser, LLP	*****9725	175.00	6030-1000	2094.000	Legal Services	Professional - General Counsel	12127
70	3860	02/25/21	26,516.70	Pariser & Pariser, LLP	*****9725	26,341.70	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12128
71	3895	03/19/21	22,120.00	Pariser & Pariser, LLP	*****9725	105.00	6030-1008	2094.001	Legal Service	Professional - Legal Fee Others	12137
72	3895	03/19/21	22,120.00	Pariser & Pariser, LLP	*****9725	22,015.00	6030-1008	2094.002	Legal Service	Professional - Legal Fee Others	12138
73	3955	04/16/21	12,558.90	Pariser & Pariser, LLP	*****9725	1,120.00	6030-1000	2094.000	Legal Services	Professional - General Counsel	12144
74	3955	04/16/21	12,558.90	Pariser & Pariser, LLP	*****9725	11,438.90	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12145
75	4025	05/20/21	11,972.50	Pariser & Pariser, LLP	*****9725	175.00	6030-1000	2094.000	Legal Services	Professional - General Counsel	12156
76	4025	05/20/21	11,972.50	Pariser & Pariser, LLP	*****9725	11,797.50	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12157
77	4065	06/11/21	16,000.44	Pariser & Pariser, LLP	*****9725	16,000.44	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12168
78	4119	07/09/21	10,990.00	Pariser & Pariser, LLP	*****9725	10,990.00	6030-1008	2094.002	Legal Services 6/7-7/2 (JUNE)	Professional - Legal Fee Others	12176
79	4204	08/20/21	2,660.00	Pariser & Pariser, LLP	*****9725	140.00	6030-1000	2094.000	Legal Services	Professional - General Counsel	12183

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
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Per Bell Canyon Check Register

Check									Account Desc		invoice_number
Ref #	Number	Check Date	Check Amount	Vendor Name	Bank Account No	Trans Amount	GL Account No	Trans Reference	Trans Comment		
80	4204	08/20/21	2,660.00	Pariser & Pariser, LLP	*****9725	2,520.00	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12184
81	4254	09/20/21	26,991.75	Pariser & Pariser, LLP	*****9725	26,991.75	6030-1008	2094.002	Legal Services Reingold v. BCA	Professional - Legal Fee Others	12192
82	4329	10/22/21	15,365.00	Pariser & Pariser, LLP	*****9725	140.00	6030-1000	2094.000	Legal Services	Professional - General Counsel	12205
83	4329	10/22/21	15,365.00	Pariser & Pariser, LLP	*****9725	15,225.00	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12206
84	4367	11/12/21	12,676.75	Pariser & Pariser, LLP	*****9725	12,676.75	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12215
85	4367	11/12/21	(12,676.75)	Pariser & Pariser, LLP	*****9725	(12,676.75)	6030-1008	2094.002	*VOID* Legal Services	Professional - Legal Fee Others	12215
86	4452	12/29/21	25,795.00	Pariser & Pariser, LLP	*****9725	25,795.00	6030-1008		Legal Services	Professional - Legal Fee Others	12228
87	4468	01/07/22	12,676.75	Pariser & Pariser, LLP	*****9725	12,676.75	6030-1008		Replace CK# 4367 Lost in Mail	Professional - Legal Fee Others	010522-675
88	4506	01/20/22	63,566.75	Pariser & Pariser, LLP	*****9725	63,566.75	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	12234
89	4566	02/25/22	7,238.25	Pariser & Pariser, LLP	*****9725	7,238.25	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12251
90	4613	03/25/22	26,145.00	Pariser & Pariser, LLP	*****9725	26,145.00	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12260
91	4659	04/15/22	17,500.00	Pariser & Pariser, LLP	*****9725	17,500.00	6030-1008		Legal Service	Professional - Legal Fee Others	12270
92	4770	06/17/22	29,540.00	Pariser & Pariser, LLP	*****9725	6,405.00	6030-1008	Reingold v. BCA	Legal Services	Professional - Legal Fee Others	12290
93	4770	06/17/22	29,540.00	Pariser & Pariser, LLP	*****9725	665.00	6030-1008	Chal v. BCA	Legal Services	Professional - Legal Fee Others	12289
94	4770	06/17/22	29,540.00	Pariser & Pariser, LLP	*****9725	22,470.00	6030-1008	Reingold v. BCA	Legal Services	Professional - Legal Fee Others	12281
95	4818	07/14/22	10,290.00	Pariser & Pariser, LLP	*****9725	10,290.00	6030-1008	Reingold v. BCA	Legal Services	Professional - Legal Fee Others	12296
96	4861	08/12/22	8,815.20	Pariser & Pariser, LLP	*****9725	8,815.20	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12301
97	4905	09/16/22	4,235.00	Pariser & Pariser, LLP	*****9725	4,235.00	6030-1008		Legal Services	Professional - Legal Fee Others	12307
98	4949	10/13/22	5,005.00	Pariser & Pariser, LLP	*****9725	5,005.00	6030-1008		Legal Services	Professional - Legal Fee Others	12313
99	5004	11/18/22	3,430.00	Pariser & Pariser, LLP	*****9725	3,430.00	6030-1008		Legal Services	Professional - Legal Fee Others	12320
100	5047	12/16/22	24,596.00	Pariser & Pariser, LLP	*****9725	24,596.00	6030-1008	Reingold v BCA	Legal Service	Professional - Legal Fee Others	120522-600

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
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Per Bell Canyon Check Register														
Check		Ref #	Number	Check Date	Check Amount	Vendor Name	Bank Account No	Trans Amount	GL Account No	Trans Reference	Trans Comment	Account Desc	Invoice Number	
101	5127	02/10/23	57,198.75	Pariser & Pariser, LLP	*****9725	105.00	6030-1000	2094.000	Legal Services	Professional - General Counsel	12341			
102	5127	02/10/23	57,198.75	Pariser & Pariser, LLP	*****9725	57,093.75	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12342			
103	5175	03/09/23	24,220.00	Pariser & Pariser, LLP	*****9725	24,220.00	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12334			
104	5270	04/28/23	69,877.50	Pariser & Pariser, LLP	*****9725	69,877.50	6030-1008	Reingold	Legal Services	Professional - Legal Fee Others	12346			
105	5301	05/12/23	75,230.00	Pariser & Pariser, LLP	*****9725	75,230.00	6030-1008	2094.002	Legal Services	Professional - Legal Fee Others	12354			
106	5362	05/26/23	55,215.00	Pariser & Pariser, LLP	*****9725	55,215.00	6030-1008		Legal Services	Professional - Legal Fee Others	12358			
107	5472	07/20/23	175.00	Pariser & Pariser, LLP	*****9725	175.00	6030-1000		Legal Services Rendered: Misc.	M Professional - General Counsel	12370			
108	5473	07/20/23	21,260.25	Pariser & Pariser, LLP	*****9725	21,260.25	6030-1008	Legal Services	9 Wagon Ln.-Reingold v. BCA	Professional - Legal Fee Others	12363			
							\$	1,378,363.96						

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks									
Ref #	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Approved by BoD or Litigation Committee	WZ Note	Variance
1	\$ 4,590.74	4,590.74	3/5/2018	11718	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
2	2,205.00	2,205.00	4/4/2018	11738	9 Wagon Lane - Reingold No. 2094.002	v			-
3	26,400.45	26,400.45	4/4/2018	11737	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
4	14,350.00	14,350.00	6/6/2018	11772	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
5	2,275.00	2,275.00	6/6/2018	11773	9 Wagon Lane - Reingold No. 2094.002	v			-
6	26,431.00	26,431.00	5/4/2018	11751	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
7	4,585.00	4,585.00	7/6/2018	11787	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
8	1,740.00	1,740.00	7/6/2018	11788	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
9	2,765.50	2,765.50	7/6/2018	11786	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
10	11,659.25	11,659.25	8/5/2018	11798	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
11	21,952.84	21,952.84	8/5/2018	11797	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
12	19,886.50	19,886.50	9/5/2018	11811	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
13	19,250.00	19,250.00	9/5/2018	11812	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
14	17,227.75	17,227.75	10/8/2018	11824	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
15	9,861.50	9,861.50	10/8/2018	11823	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
16	8,057.95	8,057.95	11/8/2018	11841	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
17	13,928.35	13,928.35	11/8/2018	11842	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
18	4,270.00	4,270.00	12/6/2018	11849	Miscellaneous Matters 2094.000	v			-
19	3,990.00	3,990.00	12/6/2018	11850	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
20	9,117.40	9,117.40	12/6/2018	11851	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
21	2,561.25	2,561.25	1/4/2019	11861	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks									
Ref #	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Approved by BoD or Litigation Committee	WZ Note	Variance
22	11,745.00	11,745.00	1/4/2019	11862	9 Wagon Lane - Reingold v. BCA No. 2094.002	v		The invoice was not received, the info obtained from the copy of check, the Matter # on check is 2094.002, which appears to be 9 Wagon Lane -Reingold matter	-
23	315.00	315.00	2/5/2019	11877	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
24	11,948.40	11,948.40	2/5/2019	11876	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
25	5,047.08	5,047.08	3/5/2019	11884	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
26	420.00	420.00	3/5/2019	11885	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
27	525.00	525.00	4/8/2019	11896	Miscellaneous Matters 2094.000	v			-
28	5,347.15	5,347.15	4/8/2019	11898	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
29	17,916.20	17,916.20	4/8/2019	11897	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
30	3,806.70	3,806.70	5/3/2019	11914	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
31	6,049.50	6,049.50	5/3/2019	11913	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
32	9,587.05	9,587.05	6/3/2019	11926	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
33	8,729.59	8,729.59	6/3/2019	11925	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
34	15,120.00	15,120.00	7/22/2019	11931	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
35	17,388.45	17,388.45	7/22/2019	11932	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
36	315.00	315.00	9/2/2019	11938	Miscellaneous Matters 2094.000	v			-
37	4,383.10	4,383.10	9/2/2019	11939	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
38	35,480.75	35,480.75	9/2/2019	11940	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
39	8,413.54	8,413.54	10/2/2019	11946	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
40	24,995.87	24,995.87	10/2/2019	11947	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-

Bell Canyon HOA - Forensic Accounting
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From February 2017 Through July 31, 2023

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Ref #	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Inv. Number	Matter/Ref.	Copy of Check Matches with Register	Approved by BoD or Litigation Committee	WZ Note	Variance
41	23,300.59	19,289.59	11/4/2019	11953	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v		In total \$4,011 (\$2,100, \$1,750 and \$161) was paid by Plaintiff, so BCA paid the outstanding balance.	-
42	12,864.00	12,864.00	11/4/2019	11954	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
43	12,741.24	12,741.24	12/3/2019	11961	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
44	10,604.25	10,604.25	12/3/2019	11960	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
45	7,043.00	7,043.00	1/6/2020	11966	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
46	23,171.25	23,171.25	1/6/2020	11967	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
47	4,375.00	4,375.00	2/5/2020	11978	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
48	21,026.71	21,026.71	2/5/2020	11979	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
49	14,511.50	14,511.50	3/5/2020	11993	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
50	1,995.00	1,995.00	3/5/2020	11992	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
51	3,459.50	3,459.50	4/3/2020	12005	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
52	420.00	420.00	4/3/2020	12004	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
53	175.00	175.00	5/6/2020	12018	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
54	70.00	70.00	6/5/2020	12030	9 Wagon Lane - Reingold v. BCA (BCA V. Ironshore) No. 20	v			-
55	700.00	700.00	6/5/2020	12028	Chai v. BCA (Occidental v. BCA), et. Al. No. 2094.001A	v			-
56	302.97	302.97	6/5/2020	12029	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
57	315.00	315.00	7/6/2020	12039	Miscellaneous Matters 2094.000	v			-
58	3,676.50	3,676.50	7/6/2020	12041	9 Wagon Lane - Reingold v. BCA No. 2094.002	v		The first page of invoice is missing, the information is based on the copy of check and prior payment	-
59	385.00	385.00	7/6/2020	12040	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
60	2,194.00	2,194.00	8/6/2020	12056	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

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Ref #	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Approved by BoD or Litigation Committee	WZ Note	Variance
61	350.00	350.00	8/6/2020	12055	Chai v. BCA (Occidental v. BCA), et. Al. No. 2094.001A	v			-
62	455.00	455.00	9/8/2020	12071	Chai v. BCA (Occidental v. BCA), et. Al. No. 2094.001A	v			-
63	11,480.00	11,480.00	10/6/2020	12088	9 Wagon Lane - Reingold v. BCA No. 2094.002	v		The invoice have not received, the info. is based on the copy of check	-
64	350.00	350.00	10/6/2020	12087	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v		The invoice have not received, the info. is based on the copy of check	-
65	280.00	280.00	11/2/2020	12098	Miscellaneous Matters 2094.000	v			-
66	26,318.75	27,597.34	11/2/2020	12099	9 Wagon Lane - Reingold v. BCA No. 2094.002	v		The invoice amount was \$26,318.75, the remaining balance for the prior invoice was paid with this check	-
67	56,645.06	56,645.06	12/4/2020	12109	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
68	40,063.45	40,063.45	1/8/2021	12120	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
69	175.00	175.00	2/5/2021	12127	Miscellaneous Matters 2094.000	v			-
70	26,341.70	26,341.70	2/5/2021	12128	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
71	105.00	105.00	3/8/2021	12137	Chai v. Bell Canyon Association, et. Al. No. 2094.001	v			-
72	22,015.00	22,015.00	3/8/2021	12138	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
73	1,120.00	1,120.00	4/7/2021	12144	Miscellaneous Matters 2094.000	v			-
74	11,438.90	11,438.90	4/7/2021	12145	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
75	175.00	175.00	5/5/2021	12156	Miscellaneous Matters 2094.000	v			-
76	11,797.50	11,797.50	5/5/2021	12157	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
77	16,000.44	16,000.44	6/7/2021	12168	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
78	10,990.00	10,990.00	7/2/2021	12176	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
79	140.00	140.00	8/10/2021	12183	Miscellaneous Matters 2094.000	v			-

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks									
Ref #	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Approved by BoD or Litigation Committee	WZ Note	Variance
80	2,520.00	2,520.00	8/10/2021	12184	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
81	26,991.75	26,991.75	9/6/2021	12192	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
82	140.00	140.00	10/6/2021	12205	Miscellaneous Matters 2094.000	V			-
83	15,225.00	15,225.00	10/6/2021	12206	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
84									12,676.75
85									(12,676.75)
86	25,795.00	25,795.00	12/6/2021	12228	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
87	12,676.75	12,676.75	11/5/2021	12215	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
88	50,890.00	63,566.75	1/7/2022	12234	9 Wagon Lane - Reingold v. BCA No. 2094.002	V		Paid more, the excess amount paid applied for invoice #12251	-
89	19,915.00	7,238.25	2/7/2022	12251	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
90	26,145.00	26,145.00	3/7/2022	12260	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
91	17,500.00	17,500.00	4/4/2022	12270	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
92	6,405.00	6,405.00	6/7/2022	12290	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
93	665.00	665.00	6/7/2022	12289	Chai v. Bell Canyon Association, et. Al. No. 2094.001	V			-
94	22,470.00	22,470.00	5/5/2021	12281	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
95	10,290.00	10,290.00	7/5/2022	12296	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
96	8,815.20	8,815.20	8/1/2022	12301	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
97	4,235.00	4,235.00	9/6/2022	12307	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
98	5,005.00	5,005.00	10/3/2022	12313	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
99	3,430.00	3,430.00	11/3/2022	12320	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-
100	24,596.00	24,596.00	12/5/2022	12326	9 Wagon Lane - Reingold v. BCA No. 2094.002	V			-

Bell Canyon HOA - Forensic Accounting
Payments Made to Pariser & Pariser, LLP - Comparison of Check Register and Copies of Invoices and Checks
From February 2017 Through July 31, 2023

Per Invoices and Copy of Checks									
Ref #	Inv. Amount	Check Amount Applied to the Invoice	Inv. Date	Inv. Number	Matter/ Ref.	Copy of Check Matches with Check Register	Approved by BoD or Litigation Committee	WZ Note	Variance
101	105.00	105.00	2/6/2023	12341	Miscellaneous Matters 2094.000	v			-
102	57,093.75	57,093.75	2/6/2023	12342	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
103	24,220.00	24,220.00	1/5/2023	13334	9 Wagon Lane - Reingold v. BCA No. 2094.002	v	yes	Approved by LC Feb. 8, 2023	-
104	69,877.50	69,877.50	3/2/2023	12346	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
105	75,230.00	75,230.00	4/3/2023	12354	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
106	55,215.00	55,215.00	5/8/2023	12358	9 Wagon Lane - Reingold v. BCA No. 2094.002	v	yes	Approved by LC May 10, 2023	-
107	175.00	175.00	7/10/2023	12370	Miscellaneous Matters 2094.000	v			-
108	21,260.25	21,260.25	6/5/2023	12363	9 Wagon Lane - Reingold v. BCA No. 2094.002	v			-
1,378,363.96									-

Sources and Notes:
[1] See Exhibits 7 and 9.