

Willow Springs Association  
 General Ledger  
 As of November 30, 2019

Type	Date	Num	Name	Debit	Credit	Balance
101 · World Savings Bank						0.00
Total 101 · World Savings Bank						0.00
102 · Central California Bank						0.00
Total 102 · Central California Bank						0.00
103 · Umpqua Bank						0.00
Total 103 · Umpqua Bank						0.00
104 · Wachovia Reserve Account						0.00
Total 104 · Wachovia Reserve Account						0.00
105 · Wachovia Insurance Account						0.00
Total 105 · Wachovia Insurance Account						0.00
106 · Umpqua Insurance Reserve Acct.						0.00
Total 106 · Umpqua Insurance Reserve Acct.						0.00
107 · U.S. Bank Business Savings						58,421.64
Check	06/10/2019	5441	Willow Springs As...	2,450.00		60,871.64
Deposit	06/30/2019			9.85		60,881.49
Deposit	07/31/2019			10.34		60,891.83
Deposit	08/31/2019			10.34		60,902.17
Check	09/09/2019	5513	Willow Springs As...	2,450.00		63,352.17
Deposit	09/30/2019			10.29		63,362.46
Deposit	10/31/2019			10.76		63,373.22
Deposit	11/30/2019			10.41		63,383.63
Total 107 · U.S. Bank Business Savings				4,961.99	✓ 0.00	63,383.63
108 · Guaranty Bank CD - 1779861739						0.00
Total 108 · Guaranty Bank CD - 1779861739						0.00
109 · Oak Valley Bank Bus. Checking						28,659.30
Check	06/03/2019	5433	Wheeler, April		800.00	27,859.30
Check	06/03/2019	5434	Postmaster		118.00	27,741.30
Check	06/03/2019	5435	Twain Harte Lum...		60.13	27,681.17
Deposit	06/04/2019			1,287.50		28,968.67
Check	06/04/2019		Returned Item & ...		107.50	28,861.17
Deposit	06/06/2019			1,979.50		30,840.67
Check	06/10/2019	5436	Robert A. Hawks ...		250.00	30,590.67
Check	06/10/2019	5437	Reich's Outpost		76.56	30,514.11
Check	06/10/2019	5438	The Union Democ...		71.55	30,442.56
Check	06/10/2019	5439	Waste Manageme...		119.13	30,323.43
Check	06/10/2019	5440	Willow Springs As...		4,000.00	26,323.43
Check	06/10/2019	5441	Willow Springs As...		2,450.00	23,873.43
Deposit	06/10/2019			3,411.50		27,284.93
Deposit	06/11/2019			1,215.59		28,500.52
Deposit	06/17/2019			2,608.50		31,109.02
Deposit	06/17/2019			2,605.00		33,714.02
Check	06/18/2019	5442	Dave Alley Tree &...		150.00	33,564.02
Check	06/18/2019	5443	Cal.Net		39.50	33,524.52
Check	06/18/2019	5444			100.00	33,424.52
Deposit	06/18/2019			1,921.36		35,345.88
Deposit	06/20/2019			1,287.50		36,633.38
Deposit	06/24/2019			1,434.50		38,067.88

1	2,450.00	+
2	2,450.00	+
3 Total Transfer	4,900.00	T

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Type	Date	Num	Name	Debit	Credit	Balance
Paycheck	06/25/2019	5454	Martin, Frank L		1,109.90	36,957.98
Paycheck	06/25/2019	5456	Padavana, Paul A		794.58	36,163.40
Paycheck	06/25/2019	5457	Titchenal, Darleen...		354.43	35,808.97
Liability Check	06/25/2019	E-pay	EDD		26.02	35,782.95
Liability Check	06/25/2019	Epay	United States Tre...		516.14	35,266.81
Liability Check	06/25/2019	E-pay	EDD		25.99	35,240.82
Check	06/25/2019	5445	A T & T		144.11	35,096.71
Check	06/25/2019	5446	Integrated Services		20.35	35,076.36
Check	06/25/2019	5447	Neopost USA		234.43	34,841.93
Check	06/25/2019	5448	Tidy Tech		41.18	34,800.75
Check	06/25/2019	5449	Staples		1,274.87	33,525.88
Check	06/25/2019	5451	TUD		90.00	33,435.88
Check	06/25/2019	5452	Cal.Net		39.50	33,396.38
Check	06/25/2019	5453	The Lake Doctors		895.00	32,501.38
Check	06/27/2019	5459	Padavana, Paul A		8.48	32,492.90
Check	06/27/2019	5460	Martin, Frank L		104.53	32,388.37
Deposit	06/27/2019			450.00		32,838.37
Deposit	06/27/2019			100.00		32,938.37
Deposit	06/27/2019			1,584.50		34,522.87
Liability Check	06/28/2019	E-pay	EDD		0.01	34,522.86
Liability Check	06/28/2019	E-pay	EDD		0.01	34,522.85
Check	07/02/2019	5461	Titchual, David		439.58	34,083.27
Check	07/02/2019	5462	Kalene Mcmillon		100.00	33,983.27
Check	07/02/2019	5463	P G & E		617.46	33,365.81
Check	07/02/2019	5464	TUD		270.00	33,095.81
Check	07/02/2019	5465	Wheeler, April		760.00	32,335.81
Deposit	07/03/2019			2,119.50		34,455.31
Deposit	07/08/2019			1,664.50		36,119.81
Check	07/08/2019	5466	Robert A. Hawks ...		315.00	35,804.81
Check	07/08/2019	5467	Total Funds		300.00	35,504.81
Check	07/08/2019	5468	Reich's Outpost		71.34	35,433.47
Check	07/08/2019	5469	State Comp Insur...		1,484.50	33,948.97
Check	07/08/2019	5470	Tractor Supply		19.99	33,928.98
Check	07/08/2019	5471	Waste Manageme...		205.17	33,723.81
Check	07/08/2019	5472	James & CarolCot...		61.42	33,662.39
Deposit	07/09/2019			49.50		33,711.89
Deposit	07/15/2019			1,516.50		35,228.39
Check	07/16/2019	5473	James, Robert		30.00	35,198.39
Check	07/16/2019	5474	Tuolumne County...		78.00	35,120.39
Check	07/16/2019	5475	Titchenal, David		104.40	35,015.99
Check	07/23/2019	5476	A T & T		145.57	34,870.42
Check	07/23/2019	5477	Franchise Tax Bo...		10.00	34,860.42
Check	07/23/2019	5478	Robert A. Hawks ...		1,320.00	33,540.42
Check	07/23/2019	5479	Integrated Services		25.90	33,514.52
Check	07/23/2019	5480	The Lake Doctors		895.00	32,619.52
Deposit	07/25/2019			717.00		33,336.52
Check	07/30/2019	5481	TUD		349.02	32,987.50
Check	07/30/2019	5482	P G & E		598.36	32,389.14
Check	07/30/2019	5483	Martin, Frank L		90.40	32,298.74
Check	07/30/2019	5484	Padavana, Paul A		25.19	32,273.55
Check	07/30/2019	5485	Titchenal, Darleen...		22.60	32,250.95
Paycheck	07/31/2019	5486	Martin, Frank L		1,109.90	31,141.05
Paycheck	07/31/2019	5488	Padavana, Paul A		780.15	30,360.90
Paycheck	07/31/2019	5489	Titchenal, Darleen...		931.44	29,429.46
Liability Check	07/31/2019	E-pay	EDD		32.20	29,397.26

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Liability Check	07/31/2019	EPAY	United States Tre...		612.62	28,784.64
Liability Check	07/31/2019	E-pay	EDD		33.29	28,751.35
Check	08/01/2019	5490	Wheeler, April		470.00	28,281.35
Check	08/01/2019	5491	Dave Alley Tree &...		150.00	28,131.35
Deposit	08/05/2019			1,274.50		29,405.85
Check	08/05/2019	5492	Reich's Outpost		70.80	29,335.05
Check	08/05/2019	5493	Dave Alley Tree &...		950.00	28,385.05
Check	08/05/2019	5494	Dave Alley Tree &...		2,200.00	26,185.05
Deposit	08/12/2019			198.50		26,383.55
Check	08/17/2019	5495	Waste Manageme...		205.17	26,178.38
Check	08/17/2019	5496	F.P. Mailing Soluti...		129.80	26,048.58
Deposit	08/19/2019			768.50		26,817.08
Check	08/19/2019	5497	Cal.Net		39.50	26,777.58
Check	08/19/2019	5498	Titchenal, David		10.99	26,766.59
Check	08/22/2019	5499	TUD		513.60	26,252.99
Check	08/22/2019	5500	Integrated Services		21.87	26,231.12
Check	08/22/2019	5501	The Lake Doctors		895.00	25,336.12
Deposit	08/26/2019			1,042.00		26,378.12
Check	08/26/2019	5502	A T & T		145.50	26,232.62
Check	08/26/2019	5503	Lowe's		237.64	25,994.98
Check	08/26/2019	5504	Tuolumne County...		104.00	25,890.98
Check	08/28/2019	5510	Martin, Frank L		50.85	25,840.13
Check	08/28/2019	5509	Padavana, Paul A		13.56	25,826.57
Paycheck	08/29/2019	5505	Martin, Frank L		1,192.12	24,634.45
Paycheck	08/29/2019	5506	Padavana, Paul A		809.02	23,825.43
Paycheck	08/29/2019	5507	Tacci, Tom		73.08	23,752.35
Paycheck	08/29/2019	5508	Titchenal, Darleen...		951.34	22,801.01
Liability Check	08/29/2019	E-pay	EDD		34.50	22,766.51
Liability Check	08/29/2019	E-pay	EDD		35.63	22,730.88
Liability Check	08/29/2019	e-pay	United States Tre...		653.88	22,077.00
Deposit	09/03/2019			803.50		22,880.50
Check	09/03/2019	5511	Wheeler, April		599.28	22,281.22
Deposit	09/09/2019			1,734.00		24,015.22
Check	09/09/2019	5512	Willow Springs As...		4,000.00	20,015.22
Check	09/09/2019	5513	Willow Springs As...		2,450.00	17,565.22
Check	09/09/2019	5514	Robert A. Hawks ...		225.00	17,340.22
Check	09/09/2019	5515	Cutler-Segerstron...		2,917.00	14,423.22
Check	09/09/2019	5516	P G & E		701.21	13,722.01
Check	09/09/2019	5517	Sierra Instant Prin...		356.40	13,365.61
Check	09/09/2019	5518	Twain Harte Lum...		127.43	13,238.18
Check	09/09/2019	5519	G. Woosley Lands...		254.85	12,983.33
Deposit	09/10/2019			1,352.50		14,335.83
Deposit	09/10/2019			2,917.00		17,252.83
Deposit	09/12/2019			1,238.50		18,491.33
Check	09/12/2019	Debit			7.50	18,483.83
Check	09/13/2019	Debit			49.50	18,434.33
Check	09/13/2019	Debit			3.00	18,431.33
Deposit	09/16/2019			1,434.41		19,865.74
Deposit	09/16/2019			1,337.50		21,203.24
Deposit	09/16/2019			995.50		22,198.74
Check	09/17/2019	Debit	Deluxe Business ...		60.19	22,138.55
Deposit	09/19/2019			1,821.50		23,960.05
Deposit	09/19/2019			49.50		24,009.55
Deposit	09/19/2019			3.00		24,012.55
Deposit	09/23/2019			2,893.00		26,905.55

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Type	Date	Num	Name	Debit	Credit	Balance
Check	09/23/2019	5520	A T & T		145.29	26,760.26
Check	09/23/2019	5521	Cal.Net		39.50	26,720.76
Check	09/23/2019	5522	Integrated Services		23.23	26,697.53
Check	09/23/2019	5523	Sproul Trost LLP		1,306.50	25,391.03
Check	09/23/2019	5524	TUD		362.85	25,028.18
Check	09/23/2019	5525	The Lake Doctors		1,405.00	23,623.18
Check	09/23/2019	5526	Waste Manageme...		205.17	23,418.01
Check	09/23/2019	Debit	Deluxe Business ...		33.77	23,384.24
Paycheck	09/26/2019	5527	Martin, Frank L		838.59	22,545.65
Paycheck	09/26/2019	5529	Padavana, Paul A		582.17	21,963.48
Paycheck	09/26/2019	5528	Titchenal, Darleen...		595.61	21,367.87
Liability Check	09/26/2019	E-pay	EDD		23.08	21,344.79
Liability Check	09/26/2019	E-pay	United States Tre...		445.10	20,899.69
Liability Check	09/26/2019	E-pay	EDD		13.22	20,886.47
Check	09/26/2019	5530	Martin, Frank L		72.89	20,813.58
Check	09/26/2019	5531	Padavana, Paul A		23.17	20,790.41
Check	09/26/2019	5532	Staples		39.23	20,751.18
Check	09/26/2019	5533	Titchenal, David		84.85	20,666.33
Deposit	09/30/2019			1,666.50		22,332.83
Deposit	10/01/2019			2,365.50		24,698.33
Check	10/01/2019	5534	Wheeler, April		520.00	24,178.33
Check	10/03/2019	Debit	Postalia/TDCPost...		300.00	23,878.33
Check	10/04/2019	5535	P G & E		614.65	23,263.68
Check	10/04/2019	5536	Reich's Outpost		70.83	23,192.85
Check	10/04/2019	5537	Robert A. Hawks ...		250.00	22,942.85
Check	10/04/2019	5538	Total Funds		100.00	22,842.85
Check	10/08/2019	5539	Tractor Supply		20.98	22,821.87
Check	10/08/2019	5540	Waste Manageme...		205.17	22,616.70
Check	10/08/2019	5541	Visa		468.29	22,148.41
Check	10/08/2019	5542	Nemeth, Michael		150.00	21,998.41
Deposit	10/09/2019			2,066.00		24,064.41
Check	10/09/2019	5543	TNT Excavation		1,500.00	22,564.41
Deposit	10/14/2019			1,620.50		24,184.91
Check	10/15/2019	5544	Secretary of State	0.00		24,184.91
Check	10/15/2019	5545	Philadelphia Insur...		12,395.00	11,789.91
Transfer	10/15/2019			12,395.00		24,184.91
Check	10/16/2019	9000...	Cal.Net		39.50	24,145.41
Check	10/16/2019	9001...	J S West		30.00	24,115.41
Deposit	10/21/2019			1,009.50		25,124.91
Check	10/21/2019	9002	Sierra Instant Prin...		19.40	25,105.51
Check	10/21/2019	9003...	TUD		1,326.40	23,779.11
Check	10/21/2019	Bill P...	A T & T		160.11	23,619.00
Check	10/22/2019	9004...	Staples		106.18	23,512.82
Paycheck	10/31/2019	5546	Martin, Frank L		742.41	22,770.41
Paycheck	10/31/2019	5549	Padavana, Paul A		398.62	22,371.79
Paycheck	10/31/2019	5548	Titchenal, Darleen...		730.80	21,640.99
Liability Check	10/31/2019	E-pay	EDD		21.25	21,619.74
Liability Check	10/31/2019	To Pr...	United States Tre...		395.24	21,224.50
Liability Check	10/31/2019	E-pay	EDD		14.13	21,210.37
Deposit	10/31/2019			1,411.50		22,621.87
Check	10/31/2019	5550	Padavana, Paul A		11.60	22,610.27
Check	10/31/2019	5551	Martin, Frank L		26.68	22,583.59
Check	10/31/2019	5552	Titchenal, Darleen...		6.96	22,576.63
Check	10/31/2019	5547		0.00		22,576.63
Check	11/01/2019	9005	Integrated Services		27.96	22,548.67

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Type	Date	Num	Name	Debit	Credit	Balance
Check	11/01/2019	BillPay	Lowe's		58.25	22,490.42
Check	11/04/2019	5553	Wheeler, April		640.00	21,850.42
Check	11/04/2019	5554	Wheeler, April		28.09	21,822.33
Deposit	11/05/2019			1,531.00		23,353.33
Check	11/06/2019	9006	Neopost USA		71.10	23,282.23
Check	11/06/2019	9007	Total Funds		40.61	23,241.62
Check	11/06/2019	9008	Robert A. Hawks ...		330.00	22,911.62
Check	11/06/2019	BillPay	P G & E		491.70	22,419.92
Check	11/06/2019	BillPay	Waste Manageme...		205.17	22,214.75
Deposit	11/14/2019			2,052.50		24,267.25
Check	11/14/2019	5555	Jay Wallace Plum...		90.00	24,177.25
Check	11/14/2019	5556	Reich's Outpost		75.14	24,102.11
Check	11/18/2019	9009	Visa		132.18	23,969.93
Check	11/18/2019	BillPay	A T & T		160.11	23,809.82
Check	11/18/2019	9011	Cal.Net		4.58	23,805.24
Check	11/18/2019	BillPay	Comcast		177.46	23,627.78
Check	11/18/2019	9010	Visa		8.02	23,619.76
Check	11/19/2019	5557	Martin, Frank L		299.95	23,319.81
Check	11/19/2019	5558	Tuolumne County...		88.00	23,231.81
Check	11/19/2019	5559	James, Robert		30.00	23,201.81
Deposit	11/25/2019			1,170.50		24,372.31
Paycheck	11/26/2019	5561	Martin, Frank L		797.49	23,574.82
Paycheck	11/26/2019	5563	Padavana, Paul A		530.61	23,044.21
Paycheck	11/26/2019	5562	Titchenal, Darleen...		668.67	22,375.54
Liability Check	11/26/2019	E-pay	EDD		22.80	22,352.74
Liability Check	11/26/2019	E-pay	EDD		12.57	22,340.17
Liability Check	11/26/2019	Epay	United States Tre...		434.86	21,905.31
Check	11/26/2019	5560	Cindy Kennedy		100.00	21,805.31
Check	11/26/2019	BillPay	HD Supply		364.61	21,440.70
Check	11/26/2019	BillPay	A T & T		99.56	21,341.14
Check	11/26/2019	9012	Precision Pump S...		1,010.00	20,331.14
Check	11/26/2019	9013	Integrated Services		26.15	20,304.99
Check	11/26/2019	9014	TUD		250.17	20,054.82
Check	11/26/2019	9015	TUD		121.00	19,933.82
Check	11/26/2019	9016	Solar Traffic System		3,049.00	16,884.82
Total 109 - Oak Valley Bank Bus. Checking				73,104.36	84,878.84	16,884.82
110 - Oak Valley Bank Insurance Acct						12,823.59
Check	06/10/2019	5440	Willow Springs As...	4,000.00	✓	16,823.59
Deposit	06/30/2019			0.64		16,824.23
Deposit	07/31/2019			0.71		16,824.94
Deposit	08/31/2019			0.71		16,825.65
Check	09/09/2019	5512	Willow Springs As...	4,000.00	✓	20,825.65
Deposit	09/10/2019				2,917.00	17,908.65
Deposit	09/30/2019			0.73		17,909.38
Transfer	10/15/2019				12,395.00	5,514.38
Deposit	10/31/2019			0.42		5,514.80
Deposit	11/30/2019			0.14		5,514.94
Total 110 - Oak Valley Bank Insurance Acct				8,003.35	15,312.00	5,514.94
111 - Guaranty Bank CDs						
111.01 - Guaranty Bank CD - 1778554426				1	4,000.00 +	0.00
Total 111.01 - Guaranty Bank CD - 1778554426				2	4,000.00 +	0.00
				3	Total Transfer 8,000.00 T	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
111.02 · Guaranty Bank CD - 1779864071						0.00
Total 111.02 · Guaranty Bank CD - 1779864071						0.00
111 · Guaranty Bank CDs - Other						0.00
Total 111 · Guaranty Bank CDs - Other						0.00
Total 111 · Guaranty Bank CDs						0.00
111.03 · Guaranty Bank CD - 1780681324						0.00
Total 111.03 · Guaranty Bank CD - 1780681324						0.00
112 · U.S. Bank CD Accounts						0.00
112.01 · US Bank CD 353406221161						0.00
Total 112.01 · US Bank CD 353406221161						0.00
112.02 · US Bank CD 353406305667						0.00
Total 112.02 · US Bank CD 353406305667						0.00
112.03 · US Bank CD 353406770985						0.00
Total 112.03 · US Bank CD 353406770985						0.00
112 · U.S. Bank CD Accounts - Other						0.00
Total 112 · U.S. Bank CD Accounts - Other						0.00
Total 112 · U.S. Bank CD Accounts						0.00
118 · Umpqua Bank - CD						0.00
Total 118 · Umpqua Bank - CD						0.00
1200 · *Accounts Receivable						0.00
Total 1200 · *Accounts Receivable						0.00
119 · Petty Cash						150.00
Total 119 · Petty Cash						150.00
120 · Accounts Receivable						20,676.86
120.01 · Dues						0.00
Total 120.01 · Dues						0.00
120.04 · Advertising/Newsletter						0.00
Total 120.04 · Advertising/Newsletter						0.00
120.09 · Transfer Fees						0.00
Total 120.09 · Transfer Fees						0.00
120.10 · Misc.						0.00
Total 120.10 · Misc.						0.00
120 · Accounts Receivable - Other						20,676.86
General Journal	06/01/2019	CPA ...		24,403.50		45,080.36
Deposit	06/04/2019				1,287.50	43,792.86
Deposit	06/06/2019				1,654.50	42,138.36
Deposit	06/10/2019				3,411.50	38,726.86
Deposit	06/11/2019				1,215.59	37,511.27
Deposit	06/17/2019				2,508.50	35,002.77
Deposit	06/17/2019				2,505.00	32,497.77
Deposit	06/18/2019				1,601.36	30,896.41
Deposit	06/20/2019				1,287.50	29,608.91

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Type	Date	Num	Name	Debit	Credit	Balance
Deposit	06/24/2019				1,314.50	28,294.41
Deposit	06/27/2019				1,584.50	26,709.91
Deposit	07/03/2019				2,009.50	24,700.41
Deposit	07/08/2019				1,017.00	23,683.41
Deposit	07/09/2019				49.50	23,633.91
Deposit	07/15/2019				1,179.00	22,454.91
Deposit	07/25/2019				617.00	21,837.91
Deposit	08/05/2019				649.50	21,188.41
Deposit	08/12/2019				98.50	21,089.91
Deposit	08/19/2019				668.50	20,421.41
Deposit	08/26/2019				842.00	19,579.41
General Journal	09/01/2019	CPA ...		24,403.50		43,982.91
Deposit	09/03/2019				803.50	43,179.41
Deposit	09/09/2019				1,376.50	41,802.91
Deposit	09/10/2019				1,202.50	40,600.41
Deposit	09/12/2019				1,138.50	39,461.91
Check	09/13/2019	Debit		49.50		39,511.41
Deposit	09/16/2019				1,424.41	38,087.00
Deposit	09/16/2019				1,237.50	36,849.50
Deposit	09/16/2019				995.50	35,854.00
Deposit	09/19/2019				1,341.50	34,512.50
Deposit	09/19/2019				49.50	34,463.00
Deposit	09/23/2019				1,494.00	32,969.00
Deposit	09/30/2019				1,276.50	31,692.50
Deposit	10/01/2019				2,065.50	29,627.00
Deposit	10/09/2019				1,596.00	28,031.00
Deposit	10/14/2019				1,320.50	26,710.50
Deposit	10/21/2019				799.50	25,911.00
Deposit	10/31/2019				1,311.50	24,599.50
Deposit	11/05/2019				631.00	23,968.50
Deposit	11/14/2019				2,052.50	21,916.00
Deposit	11/25/2019				753.00	21,163.00
Total 120 · Accounts Receivable - Other				48,856.50	48,370.36	21,163.00
Total 120 · Accounts Receivable				48,856.50	48,370.36	21,163.00
120.06 · Clubhouse Rental						0.00
Total 120.06 · Clubhouse Rental						0.00
				1 48,370.36 +		
				2 Returned Check 49.50 -		
				3 Total Member Assessment 48,320.86 T	✓	
142 · Employee Advances						0.00
Total 142 · Employee Advances						0.00
1499 · Undeposited Funds						0.00
Total 1499 · Undeposited Funds						0.00
170 · Prepaid Work Comp Premium						20,440.19
Paycheck	06/25/2019	5454	Martin, Frank L		11.06	20,429.13
Paycheck	06/25/2019	5456	Padavana, Paul A		66.43	20,362.70
Paycheck	06/25/2019	5457	Titchenal, Darleen...		3.53	20,359.17
Check	07/08/2019	5469	State Comp Insur...	1,484.50 ✓		21,843.67
Paycheck	07/31/2019	5486	Martin, Frank L	Pd. Work Comp Ins	11.06	21,832.61
Paycheck	07/31/2019	5488	Padavana, Paul A		65.24	21,767.37
Paycheck	07/31/2019	5489	Titchenal, Darleen...		9.32	21,758.05
Paycheck	08/29/2019	5505	Martin, Frank L		11.88	21,746.17
Paycheck	08/29/2019	5506	Padavana, Paul A		67.63	21,678.54

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Type	Date	Num	Name	Debit	Credit	Balance
Paycheck	08/29/2019	5507	Tacci, Tom		5.32	21,673.22
Paycheck	08/29/2019	5508	Titchenal, Darleen...		9.54	21,663.68
Deposit	09/23/2019				1,299.00	20,364.68
Paycheck	09/26/2019	5527	Martin, Frank L		8.35	20,356.33
Paycheck	09/26/2019	5529	Padavana, Paul A		49.08	20,307.25
Paycheck	09/26/2019	5528	Titchenal, Darleen...		5.93	20,301.32
Paycheck	10/31/2019	5546	Martin, Frank L		7.40	20,293.92
Paycheck	10/31/2019	5549	Padavana, Paul A		34.11	20,259.81
Paycheck	10/31/2019	5548	Titchenal, Darleen...		7.28	20,252.53
Paycheck	11/26/2019	5561	Martin, Frank L		7.94	20,244.59
Paycheck	11/26/2019	5563	Padavana, Paul A		44.89	20,199.70
Paycheck	11/26/2019	5562	Titchenal, Darleen...		6.66	20,193.04
Total 170 · Prepaid Work Comp Premium				1,484.50	1,731.65	20,193.04
206 · Buildings						44,753.00
Total 206 · Buildings						44,753.00
207 · Building Improvements						86,274.17
Total 207 · Building Improvements						86,274.17
211 · Furniture & Fixtures						28,297.92
Total 211 · Furniture & Fixtures						28,297.92
213 · Machinery & Equipment						44,862.24
Check	06/25/2019	5449	Staples	1,274.87		46,137.11
Check	11/26/2019	9016	Solar Traffic System	3,049.00		49,186.11
Total 213 · Machinery & Equipment				4,323.87	0.00	49,186.11
217 · Land						10,132.00
Total 217 · Land						10,132.00
218 · Land Improvements						199,968.20
Total 218 · Land Improvements						199,968.20
219 · Leasehold Improvement						0.00
Total 219 · Leasehold Improvement						0.00
230 · Accumulated Depreciation						-339,029.00
230.01 · Building Depreciation						-46,342.00
Total 230.01 · Building Depreciation						-46,342.00
230.02 · Fur & Fixt Depreciation						-11,928.00
General Journal	06/01/2019	CPA ...			44.42	-11,972.42
General Journal	07/01/2019	CPA ...			44.42	-12,016.84
General Journal	08/01/2019	CPA ...			44.42	-12,061.26
General Journal	09/01/2019	CPA ...			44.42	-12,105.68
General Journal	10/01/2019	CPA ...			44.42	-12,150.10
General Journal	11/01/2019	CPA ...			44.42	-12,194.52
Total 230.02 · Fur & Fixt Depreciation				0.00	266.52	-12,194.52
230.03 · Mach & Equip Depreciation						-48,734.00
General Journal	06/01/2019	CPA ...			151.17	-48,885.17
General Journal	07/01/2019	CPA ...			151.17	-49,036.34
General Journal	08/01/2019	CPA ...			151.17	-49,187.51



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Type	Date	Num	Name	Debit	Credit	Balance
General Journal	09/01/2019	CPA ...			151.17	-49,338.68
General Journal	10/01/2019	CPA ...			151.17	-49,489.85
General Journal	11/01/2019	CPA ...			151.17	-49,641.02
Total 230.03 · Mach & Equip Depreciation				0.00	907.02	-49,641.02
230.04 · Land Improvements Depreciation						-232,025.00
General Journal	06/01/2019	CPA ...			698.75	-232,723.75
General Journal	07/01/2019	CPA ...			698.75	-233,422.50
General Journal	08/01/2019	CPA ...			698.75	-234,121.25
General Journal	09/01/2019	CPA ...			698.75	-234,820.00
General Journal	10/01/2019	CPA ...			698.75	-235,518.75
General Journal	11/01/2019	CPA ...			698.75	-236,217.50
Total 230.04 · Land Improvements Depreciation				0.00	4,192.50	-236,217.50
230 · Accumulated Depreciation - Other						0.00
Total 230 · Accumulated Depreciation - Other						0.00
Total 230 · Accumulated Depreciation				0.00	5,366.04	-344,395.04
2000 · Accounts Payable						0.00
Total 2000 · Accounts Payable						0.00
310 · Garnishment						0.00
Total 310 · Garnishment						0.00
312 · Workers Compensation Payable						0.00
Total 312 · Workers Compensation Payable						0.00
330 · Payroll Liabilities						-81.76
330.01 · Fed Withholding						0.00
Paycheck	06/25/2019	5454	Martin, Frank L	0.00		0.00
Paycheck	06/25/2019	5456	Padavana, Paul A		118.00	-118.00
Paycheck	06/25/2019	5457	Titchenal, Darleen...	0.00		-118.00
Liability Check	06/25/2019	Epay	United States Tre...	118.00		0.00
Paycheck	07/31/2019	5486	Martin, Frank L	0.00		0.00
Paycheck	07/31/2019	5488	Padavana, Paul A		116.00	-116.00
Paycheck	07/31/2019	5489	Titchenal, Darleen...		4.00	-120.00
Liability Check	07/31/2019	EPAY	United States Tre...	120.00		0.00
Paycheck	08/29/2019	5505	Martin, Frank L	0.00		0.00
Paycheck	08/29/2019	5506	Padavana, Paul A		120.00	-120.00
Paycheck	08/29/2019	5507	Tacci, Tom	0.00		-120.00
Paycheck	08/29/2019	5508	Titchenal, Darleen...		6.00	-126.00
Liability Check	08/29/2019	e-pay	United States Tre...	126.00		0.00
Paycheck	09/26/2019	5527	Martin, Frank L	0.00		0.00
Paycheck	09/26/2019	5529	Padavana, Paul A		92.00	-92.00
Paycheck	09/26/2019	5528	Titchenal, Darleen...	0.00		-92.00
Liability Check	09/26/2019	E-pay	United States Tre...	92.00		0.00
Paycheck	10/31/2019	5546	Martin, Frank L	0.00		0.00
Paycheck	10/31/2019	5549	Padavana, Paul A		70.00	-70.00
Paycheck	10/31/2019	5548	Titchenal, Darleen...	0.00		-70.00
Liability Check	10/31/2019	To Pr...	United States Tre...	70.00		0.00
Paycheck	11/26/2019	5561	Martin, Frank L	0.00		0.00
Paycheck	11/26/2019	5563	Padavana, Paul A		86.00	-86.00
Paycheck	11/26/2019	5562	Titchenal, Darleen...	0.00		-86.00

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Type	Date	Num	Name	Debit	Credit	Balance
Liability Check	11/26/2019	Epay	United States Tre...	86.00		0.00
Total 330.01 · Fed Withholding				612.00	612.00	0.00
330.02 · F I C A Payable						0.00
Paycheck	06/25/2019	5454	Martin, Frank L		185.90	-185.90
Paycheck	06/25/2019	5456	Padavana, Paul A		152.86	-338.76
Paycheck	06/25/2019	5457	Titchenal, Darleen...		59.38	-398.14
Liability Check	06/25/2019	Epay	United States Tre...	398.14		0.00
Paycheck	07/31/2019	5486	Martin, Frank L		185.90	-185.90
Paycheck	07/31/2019	5488	Padavana, Paul A		150.08	-335.98
Paycheck	07/31/2019	5489	Titchenal, Darleen...		156.64	-492.62
Liability Check	07/31/2019	EPAY	United States Tre...	492.62		0.00
Paycheck	08/29/2019	5505	Martin, Frank L		199.66	-199.66
Paycheck	08/29/2019	5506	Padavana, Paul A		155.62	-355.28
Paycheck	08/29/2019	5507	Tacci, Tom		12.24	-367.52
Paycheck	08/29/2019	5508	Titchenal, Darleen...		160.36	-527.88
Liability Check	08/29/2019	e-pay	United States Tre...	527.88		0.00
Paycheck	09/26/2019	5527	Martin, Frank L		140.46	-140.46
Paycheck	09/26/2019	5529	Padavana, Paul A		112.90	-253.36
Paycheck	09/26/2019	5528	Titchenal, Darleen...		99.74	-353.10
Liability Check	09/26/2019	E-pay	United States Tre...	353.10		0.00
Paycheck	10/31/2019	5546	Martin, Frank L		124.34	-124.34
Paycheck	10/31/2019	5549	Padavana, Paul A		78.50	-202.84
Paycheck	10/31/2019	5548	Titchenal, Darleen...		122.40	-325.24
Liability Check	10/31/2019	To Pr...	United States Tre...	325.24		0.00
Paycheck	11/26/2019	5561	Martin, Frank L		133.56	-133.56
Paycheck	11/26/2019	5563	Padavana, Paul A		103.28	-236.84
Paycheck	11/26/2019	5562	Titchenal, Darleen...		112.02	-348.86
Liability Check	11/26/2019	Epay	United States Tre...	348.86		0.00
Total 330.02 · F I C A Payable				2,445.84	2,445.84	0.00
330.03 · S D I Payable						0.00
Paycheck	06/25/2019	5454	Martin, Frank L		12.15	-12.15
Paycheck	06/25/2019	5456	Padavana, Paul A		9.99	-22.14
Paycheck	06/25/2019	5457	Titchenal, Darleen...		3.88	-26.02
Liability Check	06/25/2019	E-pay	EDD	26.02		0.00
Liability Adjust	06/28/2019				0.01	-0.01
Liability Check	06/28/2019	E-pay	EDD	0.01		0.00
Paycheck	07/31/2019	5486	Martin, Frank L		12.15	-12.15
Paycheck	07/31/2019	5488	Padavana, Paul A		9.81	-21.96
Paycheck	07/31/2019	5489	Titchenal, Darleen...		10.24	-32.20
Liability Check	07/31/2019	E-pay	EDD	32.20		0.00
Paycheck	08/29/2019	5505	Martin, Frank L		13.05	-13.05
Paycheck	08/29/2019	5506	Padavana, Paul A		10.17	-23.22
Paycheck	08/29/2019	5507	Tacci, Tom		0.80	-24.02
Paycheck	08/29/2019	5508	Titchenal, Darleen...		10.48	-34.50
Liability Check	08/29/2019	E-pay	EDD	34.50		0.00
Paycheck	09/26/2019	5527	Martin, Frank L		9.18	-9.18
Paycheck	09/26/2019	5529	Padavana, Paul A		7.38	-16.56
Paycheck	09/26/2019	5528	Titchenal, Darleen...		6.52	-23.08
Liability Check	09/26/2019	E-pay	EDD	23.08		0.00
Paycheck	10/31/2019	5546	Martin, Frank L		8.12	-8.12
Paycheck	10/31/2019	5549	Padavana, Paul A		5.13	-13.25

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Type	Date	Num	Name	Debit	Credit	Balance
Paycheck	10/31/2019	5548	Titchenal, Darleen...		8.00	-21.25
Liability Check	10/31/2019	E-pay	EDD	21.25		0.00
Paycheck	11/26/2019	5561	Martin, Frank L		8.73	-8.73
Paycheck	11/26/2019	5563	Padavana, Paul A		6.75	-15.48
Paycheck	11/26/2019	5562	Titchenal, Darleen...		7.32	-22.80
Liability Check	11/26/2019	E-pay	EDD	22.80		0.00
Total 330.03 · S D I Payable				159.86	159.86	0.00
330.04 · State Withholding						0.00
Paycheck	06/25/2019	5454	Martin, Frank L	0.00		0.00
Paycheck	06/25/2019	5456	Padavana, Paul A	0.00		0.00
Paycheck	06/25/2019	5457	Titchenal, Darleen...	0.00		0.00
Liability Check	06/25/2019	E-pay	EDD	0.00		0.00
Liability Check	06/28/2019	E-pay	EDD	0.00		0.00
Paycheck	07/31/2019	5486	Martin, Frank L	0.00		0.00
Paycheck	07/31/2019	5488	Padavana, Paul A	0.00		0.00
Paycheck	07/31/2019	5489	Titchenal, Darleen...	0.00		0.00
Liability Check	07/31/2019	E-pay	EDD	0.00		0.00
Paycheck	08/29/2019	5505	Martin, Frank L	0.00		0.00
Paycheck	08/29/2019	5506	Padavana, Paul A	0.00		0.00
Paycheck	08/29/2019	5507	Tacci, Tom	0.00		0.00
Paycheck	08/29/2019	5508	Titchenal, Darleen...	0.00		0.00
Liability Check	08/29/2019	E-pay	EDD	0.00		0.00
Paycheck	09/26/2019	5527	Martin, Frank L	0.00		0.00
Paycheck	09/26/2019	5529	Padavana, Paul A	0.00		0.00
Paycheck	09/26/2019	5528	Titchenal, Darleen...	0.00		0.00
Liability Check	09/26/2019	E-pay	EDD	0.00		0.00
Paycheck	10/31/2019	5546	Martin, Frank L	0.00		0.00
Paycheck	10/31/2019	5549	Padavana, Paul A	0.00		0.00
Paycheck	10/31/2019	5548	Titchenal, Darleen...	0.00		0.00
Liability Check	10/31/2019	E-pay	EDD	0.00		0.00
Paycheck	11/26/2019	5561	Martin, Frank L	0.00		0.00
Paycheck	11/26/2019	5563	Padavana, Paul A	0.00		0.00
Paycheck	11/26/2019	5562	Titchenal, Darleen...	0.00		0.00
Liability Check	11/26/2019	E-pay	EDD	0.00		0.00
Total 330.04 · State Withholding				0.00	0.00	0.00
330.05 · F U T A Payable						-81.76
Paycheck	06/25/2019	5454	Martin, Frank L		1.03	-82.79
Paycheck	06/25/2019	5456	Padavana, Paul A		6.00	-88.79
Paycheck	06/25/2019	5457	Titchenal, Darleen...		2.33	-91.12
Paycheck	07/31/2019	5486	Martin, Frank L	0.00		-91.12
Paycheck	07/31/2019	5488	Padavana, Paul A		5.88	-97.00
Paycheck	07/31/2019	5489	Titchenal, Darleen...		6.14	-103.14
Paycheck	08/29/2019	5505	Martin, Frank L	0.00		-103.14
Paycheck	08/29/2019	5506	Padavana, Paul A		6.10	-109.24
Paycheck	08/29/2019	5507	Tacci, Tom		0.48	-109.72
Paycheck	08/29/2019	5508	Titchenal, Darleen...		6.29	-116.01
Paycheck	09/26/2019	5527	Martin, Frank L	0.00		-116.01
Paycheck	09/26/2019	5529	Padavana, Paul A		0.46	-116.47
Paycheck	09/26/2019	5528	Titchenal, Darleen...		3.91	-120.38
Paycheck	10/31/2019	5546	Martin, Frank L	0.00		-120.38
Paycheck	10/31/2019	5549	Padavana, Paul A	0.00		-120.38

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Type	Date	Num	Name	Debit	Credit	Balance
Paycheck	10/31/2019	5548	Titchenal, Darleen...		4.80	-125.18
Paycheck	11/26/2019	5561	Martin, Frank L	0.00		-125.18
Paycheck	11/26/2019	5563	Padavana, Paul A	0.00		-125.18
Paycheck	11/26/2019	5562	Titchenal, Darleen...		4.39	-129.57
Total 330.05 · F U T A Payable				0.00	47.81	-129.57
330.06 · S U T A Payable				Unpaid FUTA		0.00
Paycheck	06/25/2019	5454	Martin, Frank L		2.58	-2.58
Paycheck	06/25/2019	5456	Padavana, Paul A		14.98	-17.56
Paycheck	06/25/2019	5457	Titchenal, Darleen...		5.82	-23.38
Liability Check	06/25/2019	E-pay	EDD	23.38		0.00
Liability Adjust	06/28/2019				0.01	-0.01
Liability Check	06/28/2019	E-pay	EDD	0.01		0.00
Paycheck	07/31/2019	5486	Martin, Frank L	0.00		0.00
Paycheck	07/31/2019	5488	Padavana, Paul A		14.72	-14.72
Paycheck	07/31/2019	5489	Titchenal, Darleen...		15.36	-30.08
Liability Check	07/31/2019	E-pay	EDD	30.08		0.00
Paycheck	08/29/2019	5505	Martin, Frank L	0.00		0.00
Paycheck	08/29/2019	5506	Padavana, Paul A		15.25	-15.25
Paycheck	08/29/2019	5507	Tacci, Tom		1.20	-16.45
Paycheck	08/29/2019	5508	Titchenal, Darleen...		15.72	-32.17
Liability Check	08/29/2019	E-pay	EDD	32.17		0.00
Paycheck	09/26/2019	5527	Martin, Frank L	0.00		0.00
Paycheck	09/26/2019	5529	Padavana, Paul A		1.14	-1.14
Paycheck	09/26/2019	5528	Titchenal, Darleen...		9.78	-10.92
Liability Check	09/26/2019	E-pay	EDD	10.92		0.00
Paycheck	10/31/2019	5546	Martin, Frank L	0.00		0.00
Paycheck	10/31/2019	5549	Padavana, Paul A	0.00		0.00
Paycheck	10/31/2019	5548	Titchenal, Darleen...		12.00	-12.00
Liability Check	10/31/2019	E-pay	EDD	12.00		0.00
Paycheck	11/26/2019	5561	Martin, Frank L	0.00		0.00
Paycheck	11/26/2019	5563	Padavana, Paul A	0.00		0.00
Paycheck	11/26/2019	5562	Titchenal, Darleen...		10.98	-10.98
Liability Check	11/26/2019	E-pay	EDD	10.98		0.00
Total 330.06 · S U T A Payable				119.54	119.54	0.00
330.07 · ETT						0.00
Paycheck	06/25/2019	5454	Martin, Frank L		1.22	-1.22
Paycheck	06/25/2019	5456	Padavana, Paul A		1.00	-2.22
Paycheck	06/25/2019	5457	Titchenal, Darleen...		0.39	-2.61
Liability Check	06/25/2019	E-pay	EDD	2.61		0.00
Liability Check	06/28/2019	E-pay	EDD	0.00		0.00
Paycheck	07/31/2019	5486	Martin, Frank L		1.21	-1.21
Paycheck	07/31/2019	5488	Padavana, Paul A		0.98	-2.19
Paycheck	07/31/2019	5489	Titchenal, Darleen...		1.02	-3.21
Liability Check	07/31/2019	E-pay	EDD	3.21		0.00
Paycheck	08/29/2019	5505	Martin, Frank L		1.31	-1.31
Paycheck	08/29/2019	5506	Padavana, Paul A		1.02	-2.33
Paycheck	08/29/2019	5507	Tacci, Tom		0.08	-2.41
Paycheck	08/29/2019	5508	Titchenal, Darleen...		1.05	-3.46
Liability Check	08/29/2019	E-pay	EDD	3.46		0.00
Paycheck	09/26/2019	5527	Martin, Frank L		0.91	-0.91
Paycheck	09/26/2019	5529	Padavana, Paul A		0.74	-1.65

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Type	Date	Num	Name	Debit	Credit	Balance
Paycheck	09/26/2019	5528	Titchenal, Darleen...		0.65	-2.30
Liability Check	09/26/2019	E-pay	EDD	2.30		0.00
Paycheck	10/31/2019	5546	Martin, Frank L		0.82	-0.82
Paycheck	10/31/2019	5549	Padavana, Paul A		0.51	-1.33
Paycheck	10/31/2019	5548	Titchenal, Darleen...		0.80	-2.13
Liability Check	10/31/2019	E-pay	EDD	2.13		0.00
Paycheck	11/26/2019	5561	Martin, Frank L		0.19	-0.19
Paycheck	11/26/2019	5563	Padavana, Paul A		0.67	-0.86
Paycheck	11/26/2019	5562	Titchenal, Darleen...		0.73	-1.59
Liability Check	11/26/2019	E-pay	EDD	1.59		0.00
Total 330.07 · ETT				15.30	15.30	0.00
330 · Payroll Liabilities - Other						0.00
Paycheck	06/25/2019	5454	Martin, Frank L	0.00		0.00
Paycheck	06/25/2019	5456	Padavana, Paul A	0.00		0.00
Paycheck	06/25/2019	5457	Titchenal, Darleen...	0.00		0.00
Liability Check	06/25/2019	Epay	United States Tre...	0.00		0.00
Paycheck	07/31/2019	5486	Martin, Frank L	0.00		0.00
Paycheck	07/31/2019	5488	Padavana, Paul A	0.00		0.00
Paycheck	07/31/2019	5489	Titchenal, Darleen...	0.00		0.00
Liability Check	07/31/2019	EPAY	United States Tre...	0.00		0.00
Paycheck	08/29/2019	5505	Martin, Frank L	0.00		0.00
Paycheck	08/29/2019	5506	Padavana, Paul A	0.00		0.00
Paycheck	08/29/2019	5507	Tacci, Tom	0.00		0.00
Paycheck	08/29/2019	5508	Titchenal, Darleen...	0.00		0.00
Liability Check	08/29/2019	e-pay	United States Tre...	0.00		0.00
Paycheck	09/26/2019	5527	Martin, Frank L	0.00		0.00
Paycheck	09/26/2019	5529	Padavana, Paul A	0.00		0.00
Paycheck	09/26/2019	5528	Titchenal, Darleen...	0.00		0.00
Liability Check	09/26/2019	E-pay	United States Tre...	0.00		0.00
Paycheck	10/31/2019	5546	Martin, Frank L	0.00		0.00
Paycheck	10/31/2019	5549	Padavana, Paul A	0.00		0.00
Paycheck	10/31/2019	5548	Titchenal, Darleen...	0.00		0.00
Liability Check	10/31/2019	To Pr...	United States Tre...	0.00		0.00
Paycheck	11/26/2019	5561	Martin, Frank L	0.00		0.00
Paycheck	11/26/2019	5563	Padavana, Paul A	0.00		0.00
Paycheck	11/26/2019	5562	Titchenal, Darleen...	0.00		0.00
Liability Check	11/26/2019	Epay	United States Tre...	0.00		0.00
Total 330 · Payroll Liabilities - Other				0.00	0.00	0.00
Total 330 · Payroll Liabilities				3,352.54	3,400.35	-129.57
3000 · Opening Bal Equity						0.00
Total 3000 · Opening Bal Equity						0.00
511 · Members Equity						-542.00
Total 511 · Members Equity						-542.00
512 · Retained Earnings						-215,806.35
Total 512 · Retained Earnings						-215,806.35
601 · Membership Dues						0.00
General Journal	06/01/2019	CPA ...			24,403.50	-24,403.50

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Type	Date	Num	Name	Debit	Credit	Balance
General Journal	09/01/2019	CPA ...			24,403.50	-48,807.00
Total 601 · Membership Dues				0.00	48,807.00	-48,807.00
602 · Bank Interest						0.00
Deposit	06/30/2019				0.64	-0.64
Deposit	06/30/2019				9.85	-10.49
Deposit	07/31/2019				0.71	-11.20
Deposit	07/31/2019				10.34	-21.54
Deposit	08/31/2019				0.71	-22.25
Deposit	08/31/2019				10.34	-32.59
Deposit	09/30/2019				0.73	-33.32
Deposit	09/30/2019				10.29	-43.61
Deposit	10/31/2019				0.42	-44.03
Deposit	10/31/2019				10.76	-54.79
Deposit	11/30/2019				10.41	-65.20
Deposit	11/30/2019				0.14	-65.34
Total 602 · Bank Interest				0.00	65.34 ✓	-65.34
603 · Donations						0.00
Total 603 · Donations						0.00
604 · Advertising & Newsletter						0.00
Deposit	06/24/2019				20.00	-20.00
Deposit	07/03/2019				10.00	-30.00
Deposit	09/09/2019				10.00	-40.00
Deposit	09/16/2019				10.00	-50.00
Deposit	09/19/2019				10.00	-60.00
Deposit	10/21/2019				10.00	-70.00
Total 604 · Advertising & Newsletter				0.00	70.00	-70.00
605 · Yard Sales						0.00
Total 605 · Yard Sales						0.00
606 · Clubhouse Rental/Barn						0.00
Check	06/04/2019		Returned Item & ...	100.00		100.00
Deposit	06/06/2019				325.00	-225.00
Deposit	06/17/2019				100.00	-325.00
Deposit	06/17/2019				100.00	-425.00
Check	06/18/2019	5444		100.00		-325.00
Deposit	06/18/2019				320.00	-645.00
Deposit	06/24/2019				100.00	-745.00
Deposit	06/27/2019				450.00	-1,195.00
Deposit	06/27/2019				100.00	-1,295.00
Check	07/02/2019	5462	Kalene Mcmillon	100.00		-1,195.00
Deposit	07/03/2019				100.00	-1,295.00
Deposit	07/08/2019				647.50	-1,942.50
Deposit	07/15/2019				337.50	-2,280.00
Deposit	07/25/2019				100.00	-2,380.00
Deposit	08/05/2019				625.00	-3,005.00
Deposit	08/12/2019				100.00	-3,105.00
Deposit	08/19/2019				100.00	-3,205.00
Deposit	08/26/2019				100.00	-3,305.00
Deposit	09/09/2019				347.50	-3,652.50

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Type	Date	Num	Name	Debit	Credit	Balance
Deposit	09/10/2019				100.00	-3,752.50
Deposit	09/12/2019				100.00	-3,852.50
Deposit	09/16/2019				100.00	-3,952.50
Deposit	09/19/2019				420.00	-4,372.50
Deposit	09/23/2019				100.00	-4,472.50
Deposit	09/30/2019				390.00	-4,862.50
Deposit	10/01/2019				250.00	-5,112.50
Deposit	10/09/2019				470.00	-5,582.50
Deposit	10/14/2019				200.00	-5,782.50
Deposit	10/21/2019				200.00	-5,982.50
Deposit	11/05/2019				900.00	-6,882.50
Deposit	11/25/2019				417.50	-7,300.00
Check	11/26/2019	5560	Cindy Kennedy	100.00		-7,200.00
Total 606 · Clubhouse Rental/Barn				400.00	7,600.00	-7,200.00
607 · Service Charges						
Deposit	09/19/2019				3.00	-3.00
Total 607 · Service Charges				0.00	3.00	-3.00
608 · Liens & Small Claims						0.00
Total 608 · Liens & Small Claims						0.00
609 · Transfer Fees						0.00
Deposit	08/26/2019				100.00	-100.00
Deposit	09/10/2019				50.00	-150.00
Deposit	09/19/2019				50.00	-200.00
Deposit	10/01/2019				50.00	-250.00
Deposit	10/14/2019				100.00	-350.00
Deposit	10/31/2019				100.00	-450.00
Total 609 · Transfer Fees				0.00	450.00	-450.00
610 · Miscellaneous Income						0.00
Total 610 · Miscellaneous Income						0.00
611 · Late Fee						0.00
Total 611 · Late Fee						0.00
701 · Suspense						0.00
Total 701 · Suspense						0.00
711 · Salaries & Wages						0.00
711.01 · Wages-Office						0.00
Paycheck	06/25/2019	5454	Martin, Frank L	1,215.00		1,215.00
Paycheck	06/25/2019	5457	Titchenal, Darleen...	388.00		1,603.00
Liability Adjust	06/28/2019			0.01		1,603.01
Paycheck	07/31/2019	5486	Martin, Frank L	1,215.00		2,818.01
Paycheck	07/31/2019	5489	Titchenal, Darleen...	1,024.00		3,842.01
Paycheck	08/29/2019	5505	Martin, Frank L	1,305.00		5,147.01
Paycheck	08/29/2019	5507	Tacci, Tom	80.00		5,227.01
Paycheck	08/29/2019	5508	Titchenal, Darleen...	1,048.00		6,275.01
Paycheck	09/26/2019	5527	Martin, Frank L	918.00		7,193.01
Paycheck	09/26/2019	5528	Titchenal, Darleen...	652.00		7,845.01
Paycheck	10/31/2019	5546	Martin, Frank L	812.70		8,657.71
Paycheck	10/31/2019	5548	Titchenal, Darleen...	800.00		9,457.71

1 Clubhouse Rental	7,600.00	+
2 Security Deposit	400.00	-
3 Total Income Deposited	7,200.00	T

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Type	Date	Num	Name	Debit	Credit	Balance
Paycheck	11/26/2019	5561	Martin, Frank L	873.00		10,330.71
Paycheck	11/26/2019	5562	Titchenal, Darleen...	732.00		11,062.71
Total 711.01 · Wages-Office				11,062.71	0.00	11,062.71
711.02 · Wages - Maintenance						0.00
Paycheck	06/25/2019	5456	Padavana, Paul A	999.00		999.00
Paycheck	07/31/2019	5488	Padavana, Paul A	981.00		1,980.00
Paycheck	08/29/2019	5506	Padavana, Paul A	1,017.00		2,997.00
Paycheck	09/26/2019	5529	Padavana, Paul A	738.00		3,735.00
Paycheck	10/31/2019	5549	Padavana, Paul A	513.00		4,248.00
Paycheck	11/26/2019	5563	Padavana, Paul A	675.00		4,923.00
Total 711.02 · Wages - Maintenance				4,923.00	0.00	4,923.00
711.03 · Wages - Janitorial						0.00
Total 711.03 · Wages - Janitorial						0.00
711 · Salaries & Wages - Other						0.00
Total 711 · Salaries & Wages - Other						0.00
Total 711 · Salaries & Wages				15,985.71	0.00	15,985.71
717 · Temporary Help						0.00
Total 717 · Temporary Help						0.00
720 · Accounting						0.00
Total 720 · Accounting						0.00
723 · Advertising						0.00
Total 723 · Advertising						0.00
728 · Bad Debt Expense						0.00
Total 728 · Bad Debt Expense						0.00
730 · Service Charge						0.00
Check	06/04/2019		Returned Item & ...	7.50		7.50
Check	09/12/2019	Debit		7.50		15.00
Check	09/13/2019	Debit		3.00		18.00
Total 730 · Service Charge				18.00	0.00	18.00
734 · Contributions/Donations						0.00
Total 734 · Contributions/Donations						0.00
738 · Depreciation						0.00
General Journal	06/01/2019	CPA ...		894.34		894.34
General Journal	07/01/2019	CPA ...		894.34		1,788.68
General Journal	08/01/2019	CPA ...		894.34		2,683.02
General Journal	09/01/2019	CPA ...		894.34		3,577.36
General Journal	10/01/2019	CPA ...		894.34		4,471.70
General Journal	11/01/2019	CPA ...		894.34		5,366.04
Total 738 · Depreciation				5,366.04	0.00	5,366.04
744 · Dues & Subscriptions						0.00
Total 744 · Dues & Subscriptions						0.00



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Type	Date	Num	Name	Debit	Credit	Balance
750 · Equipment Rental						0.00
Total 750 · Equipment Rental						0.00
758 · Insurance						0.00
758.01 · Workman Comp Insurance						0.00
Paycheck	06/25/2019	5454	Martin, Frank L	11.06		11.06
Paycheck	06/25/2019	5456	Padavana, Paul A	66.43		77.49
Paycheck	06/25/2019	5457	Titchenal, Darleen...	3.53		81.02
Paycheck	07/31/2019	5486	Martin, Frank L	11.06		92.08
Paycheck	07/31/2019	5488	Padavana, Paul A	65.24		157.32
Paycheck	07/31/2019	5489	Titchenal, Darleen...	9.32		166.64
Paycheck	08/29/2019	5505	Martin, Frank L	11.88		178.52
Paycheck	08/29/2019	5506	Padavana, Paul A	67.63		246.15
Paycheck	08/29/2019	5507	Tacci, Tom	5.32		251.47
Paycheck	08/29/2019	5508	Titchenal, Darleen...	9.54		261.01
Paycheck	09/26/2019	5527	Martin, Frank L	8.35		269.36
Paycheck	09/26/2019	5529	Padavana, Paul A	49.08		318.44
Paycheck	09/26/2019	5528	Titchenal, Darleen...	5.93		324.37
Paycheck	10/31/2019	5546	Martin, Frank L	7.40		331.77
Paycheck	10/31/2019	5549	Padavana, Paul A	34.11		365.88
Paycheck	10/31/2019	5548	Titchenal, Darleen...	7.28		373.16
Paycheck	11/26/2019	5561	Martin, Frank L	7.94		381.10
Paycheck	11/26/2019	5563	Padavana, Paul A	44.89		425.99
Paycheck	11/26/2019	5562	Titchenal, Darleen...	6.66		432.65
Total 758.01 · Workman Comp Insurance				432.65	0.00	432.65
758.02 · Insurance - Miscellaneous						0.00
Check	09/09/2019	5515	Cutler-Segerstron...	2,917.00	✓	2,917.00
Check	10/15/2019	5545	Philadelphia Insur...	12,395.00	✓	15,312.00
Total 758.02 · Insurance - Miscellaneous				15,312.00	✓	15,312.00
758 · Insurance - Other						0.00
Total 758 · Insurance - Other						0.00
Total 758 · Insurance				15,744.65	0.00	15,744.65
762 · Interest						0.00
Total 762 · Interest						0.00
765 · Legal & Professional Services						0.00
Check	06/10/2019	5436	Robert A. Hawks ...	250.00		250.00
Check	07/08/2019	5466	Robert A. Hawks ...	315.00		565.00
Check	07/16/2019	5473	James, Robert	30.00		595.00
Check	07/23/2019	5478	Robert A. Hawks ...	1,320.00		1,915.00
Check	09/09/2019	5514	Robert A. Hawks ...	225.00		2,140.00
Check	09/23/2019	5523	Sproul Trost LLP	1,306.50		3,446.50
Check	10/04/2019	5537	Robert A. Hawks ...	250.00		3,696.50
Check	11/06/2019	9008	Robert A. Hawks ...	330.00		4,026.50
Check	11/19/2019	5559	James, Robert	30.00		4,056.50
Total 765 · Legal & Professional Services				4,056.50	✓	4,056.50
766 · Licenses Permits & Fees						0.00
Check	07/16/2019	5474	Tuolumne County...	78.00		78.00
Check	07/23/2019	5477	Franchise Tax Bo...	10.00		88.00

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Type	Date	Num	Name	Debit	Credit	Balance
Check	08/26/2019	5504	Tuolumne County...	104.00		192.00
Check	09/26/2019	5533	Titchenal, David	84.85		276.85
Check	10/15/2019	5544	Secretary of State	0.00		276.85
Check	11/19/2019	5558	Tuolumne County...	88.00		364.85
Total 766 · Licenses Permits & Fees				364.85	0.00	364.85
767 · Maintenance						0.00
767.01 · Clubhouse Maintenance						0.00
Total 767.01 · Clubhouse Maintenance						0.00
767.02 · Ground Maintenance						0.00
Total 767.02 · Ground Maintenance						0.00
767.03 · Lake Maintenance						0.00
Check	06/25/2019	5453	The Lake Doctors	895.00		895.00
Check	07/23/2019	5480	The Lake Doctors	895.00		1,790.00
Check	08/22/2019	5501	The Lake Doctors	895.00		2,685.00
Check	09/23/2019	5525	The Lake Doctors	1,405.00		4,090.00
Total 767.03 · Lake Maintenance				4,090.00	0.00	4,090.00
767 · Maintenance - Other						0.00
Total 767 · Maintenance - Other						0.00
Total 767 · Maintenance				4,090.00	0.00	4,090.00
768 · Mileage Expense						0.00
Check	06/27/2019	5459	Padavana, Paul A	8.48		8.48
Check	06/27/2019	5460	Martin, Frank L	104.53		113.01
Check	07/30/2019	5483	Martin, Frank L	90.40		203.41
Check	07/30/2019	5484	Padavana, Paul A	14.69		218.10
Check	07/30/2019	5485	Titchenal, Darleen...	22.60		240.70
Check	08/28/2019	5510	Martin, Frank L	50.85		291.55
Check	08/28/2019	5509	Padavana, Paul A	13.56		305.11
Check	09/26/2019	5530	Martin, Frank L	72.89		378.00
Check	09/26/2019	5531	Padavana, Paul A	23.17		401.17
Check	10/31/2019	5550	Padavana, Paul A	11.60		412.77
Check	10/31/2019	5551	Martin, Frank L	26.68		439.45
Check	10/31/2019	5552	Titchenal, Darleen...	6.96		446.41
Check	10/31/2019	5547		0.00		446.41
Total 768 · Mileage Expense				446.41	0.00	446.41
769 · Miscellaneous						0.00
Total 769 · Miscellaneous						0.00
770 · Office Expense & Postage						0.00
Check	06/03/2019	5434	Postmaster	118.00		118.00
Check	06/10/2019	5438	The Union Democ...	71.55		189.55
Check	06/18/2019	5443	Cal.Net	39.50		229.05
Check	06/25/2019	5447	Neopost USA	234.43		463.48
Check	06/25/2019	5452	Cal.Net	39.50		502.98
Check	07/02/2019	5461	Titchual, David	439.58		942.56
Check	07/08/2019	5467	Total Funds	300.00		1,242.56
Check	07/16/2019	5475	Titchenal, David	104.40		1,346.96
Check	08/17/2019	5496	F.P. Mailing Soluti...	129.80		1,476.76

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Type	Date	Num	Name	Debit	Credit	Balance
Check	08/19/2019	5497	Cal.Net	39.50		1,516.26
Check	08/19/2019	5498	Titchenal, David	10.99		1,527.25
Check	09/09/2019	5517	Sierra Instant Prin...	356.40		1,883.65
Check	09/17/2019	Debit	Deluxe Business ...	60.19		1,943.84
Check	09/23/2019	5521	Cal.Net	39.50		1,983.34
Check	09/23/2019	Debit	Deluxe Business ...	33.77		2,017.11
Check	09/26/2019	5532	Staples	39.23		2,056.34
Check	10/03/2019	Debit	Postalia/TDCPost...	300.00		2,356.34
Check	10/04/2019	5538	Total Funds	100.00		2,456.34
Check	10/08/2019	5541	Visa	157.26		2,613.60
Check	10/16/2019	9000...	Cal.Net	39.50		2,653.10
Check	10/21/2019	9002	Sierra Instant Prin...	19.40		2,672.50
Check	10/22/2019	9004...	Staples	106.18		2,778.68
Check	11/06/2019	9006	Neopost USA	71.10		2,849.78
Check	11/06/2019	9007	Total Funds	40.61		2,890.39
Check	11/18/2019	9011	Cal.Net	4.58		2,894.97
Check	11/18/2019	9010	Visa	8.02		2,902.99
Check	11/19/2019	5557	Martin, Frank L	299.95		3,202.94
Total 770 · Office Expense & Postage				3,202.94	0.00	3,202.94
773 · Over/Short						0.00
Total 773 · Over/Short						0.00
778 · Repairs & Maintenance						0.00
778.01 · Equipment Repair/Maintenance						0.00
Check	08/01/2019	5491	Dave Alley Tree &...	150.00		150.00
Check	10/08/2019	5539	Tractor Supply	20.98		170.98
Total 778.01 · Equipment Repair/Maintenance				170.98	0.00	170.98
778.02 · Repairs/Maintenance - Ground						0.00
Check	06/18/2019	5442	Dave Alley Tree &...	150.00		150.00
Check	08/05/2019	5493	Dave Alley Tree &...	950.00		1,100.00
Check	08/05/2019	5494	Dave Alley Tree &...	2,200.00		3,300.00
Check	09/09/2019	5519	G. Woosley Lands...	254.85		3,554.85
Check	10/08/2019	5542	Nemeth, Michael	150.00		3,704.85
Check	10/09/2019	5543	TNT Excavation	1,500.00		5,204.85
Check	11/26/2019	9012	Precision Pump S...	1,010.00		6,214.85
Total 778.02 · Repairs/Maintenance - Ground				6,214.85	0.00	6,214.85
778.03 · Repairs/Maintenance - Bldg						0.00
Check	11/14/2019	5555	Jay Wallace Plum...	90.00		90.00
Total 778.03 · Repairs/Maintenance - Bldg				90.00	0.00	90.00
778 · Repairs & Maintenance - Other						0.00
Total 778 · Repairs & Maintenance - Other						0.00
Total 778 · Repairs & Maintenance				6,475.83	0.00	6,475.83
779 · Cleaning Service						0.00
Check	06/03/2019	5433	Wheeler, April	800.00		800.00
Check	07/02/2019	5465	Wheeler, April	760.00		1,560.00
Check	08/01/2019	5490	Wheeler, April	470.00		2,030.00
Check	09/03/2019	5511	Wheeler, April	580.00		2,610.00

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Type	Date	Num	Name	Debit	Credit	Balance
Check	10/01/2019	5534	Wheeler, April	520.00		3,130.00
Check	11/04/2019	5553	Wheeler, April	640.00		3,770.00
Check	11/04/2019	5554	Wheeler, April			3,770.00
Total 779 · Cleaning Service				3,770.00	0.00	3,770.00
782 · Supplies						0.00
782.01 · Clubhouse Supplies						0.00
Check	07/08/2019	5472	James & CarolCot...	61.42		61.42
Check	09/03/2019	5511	Wheeler, April	19.28		80.70
Check	10/01/2019	5534	Wheeler, April			80.70
Check	11/04/2019	5554	Wheeler, April	28.09		108.79
Total 782.01 · Clubhouse Supplies				108.79	0.00	108.79
782.02 · Maintenance Supplies						0.00
Check	06/10/2019	5437	Reich's Outpost	76.56		76.56
Check	07/08/2019	5468	Reich's Outpost	71.34		147.90
Check	07/08/2019	5470	Tractor Supply	19.99		167.89
Check	08/05/2019	5492	Reich's Outpost	70.80		238.69
Check	10/04/2019	5536	Reich's Outpost	70.83		309.52
Check	10/08/2019	5541	Visa	311.03		620.55
Check	11/14/2019	5556	Reich's Outpost	75.14		695.69
Total 782.02 · Maintenance Supplies				695.69	0.00	695.69
782.03 · Park Supplies						0.00
Check	06/03/2019	5435	Twain Harte Lum...	60.13		60.13
Check	06/25/2019	5448	Tidy Tech	41.18		101.31
Check	08/26/2019	5503	Lowe's	237.64		338.95
Check	09/09/2019	5518	Twain Harte Lum...	127.43		466.38
Check	11/01/2019	BillPay	Lowe's	58.25		524.63
Check	11/18/2019	9009	Visa	132.18		656.81
Check	11/26/2019	BillPay	HD Supply	364.61		1,021.42
Total 782.03 · Park Supplies				1,021.42	0.00	1,021.42
782.04 · Lake Maintenance Supplies						0.00
Total 782.04 · Lake Maintenance Supplies						0.00
782 · Supplies - Other						0.00
Total 782 · Supplies - Other						0.00
Total 782 · Supplies				1,825.90	0.00	1,825.90
786 · Taxes - Other						0.00
Total 786 · Taxes - Other						0.00
787 · Taxes - Payroll						0.00
Paycheck	06/25/2019	5454	Martin, Frank L	97.78		97.78
Paycheck	06/25/2019	5456	Padavana, Paul A	98.41		196.19
Paycheck	06/25/2019	5457	Titchenal, Darleen...	38.23		234.42
Liability Adjust	06/28/2019			0.01		234.43
Paycheck	07/31/2019	5486	Martin, Frank L	94.16		328.59
Paycheck	07/31/2019	5488	Padavana, Paul A	96.62		425.21
Paycheck	07/31/2019	5489	Titchenal, Darleen...	100.84		526.05
Paycheck	08/29/2019	5505	Martin, Frank L	101.14		627.19

Willow Springs Association  
 General Ledger  
 As of November 30, 2019

Type	Date	Num	Name	Debit	Credit	Balance
Paycheck	08/29/2019	5506	Padavana, Paul A	100.18		727.37
Paycheck	08/29/2019	5507	Tacci, Tom	7.88		735.25
Paycheck	08/29/2019	5508	Titchenal, Darleen...	103.24		838.49
Paycheck	09/26/2019	5527	Martin, Frank L	71.14		909.63
Paycheck	09/26/2019	5529	Padavana, Paul A	58.79		968.42
Paycheck	09/26/2019	5528	Titchenal, Darleen...	64.21		1,032.63
Paycheck	10/31/2019	5546	Martin, Frank L	62.99		1,095.62
Paycheck	10/31/2019	5549	Padavana, Paul A	39.76		1,135.38
Paycheck	10/31/2019	5548	Titchenal, Darleen...	78.80		1,214.18
Paycheck	11/26/2019	5561	Martin, Frank L	66.97		1,281.15
Paycheck	11/26/2019	5563	Padavana, Paul A	52.31		1,333.46
Paycheck	11/26/2019	5562	Titchenal, Darleen...	72.11		1,405.57
Total 787 · Taxes - Payroll				1,405.57	0.00	1,405.57
788 · Taxes - Property				1,405.57 +		0.00
Total 788 · Taxes - Property				47.81 -		0.00
				1,357.76 T		0.00
790 · Telephone						0.00
Check	06/25/2019	5445	A T & T	144.11		144.11
Check	06/25/2019	5446	Integrated Services	20.35		164.46
Check	07/23/2019	5476	A T & T	145.57		310.03
Check	07/23/2019	5479	Integrated Services	25.90		335.93
Check	08/22/2019	5500	Integrated Services	21.87		357.80
Check	08/26/2019	5502	A T & T	145.50		503.30
Check	09/23/2019	5520	A T & T	145.29		648.59
Check	09/23/2019	5522	Integrated Services	23.23		671.82
Check	10/21/2019	Bill P...	A T & T	160.11		831.93
Check	11/01/2019	9005	Integrated Services	27.96		859.89
Check	11/18/2019	BillPay	A T & T	160.11		1,020.00
Check	11/18/2019	BillPay	Comcast	177.46		1,197.46
Check	11/26/2019	BillPay	A T & T	99.56		1,297.02
Check	11/26/2019	9013	Integrated Services	26.15		1,323.17
Total 790 · Telephone				1,323.17	0.00	1,323.17
795 · Utilities & Garbage						0.00
795.01 · Water & Sewer						0.00
Check	06/25/2019	5451	TUD	90.00		90.00
Check	07/02/2019	5464	TUD	270.00		360.00
Check	07/30/2019	5481	TUD	349.02		709.02
Check	08/22/2019	5499	TUD	513.60		1,222.62
Check	09/23/2019	5524	TUD	362.85		1,585.47
Check	10/21/2019	9003...	TUD	1,326.40		2,911.87
Check	11/26/2019	9014	TUD	250.17		3,162.04
Check	11/26/2019	9015	TUD	121.00		3,283.04
Total 795.01 · Water & Sewer				3,283.04	0.00	3,283.04
795 · Utilities & Garbage - Other						0.00
Check	06/10/2019	5439	Waste Manageme...	119.13		119.13
Check	07/02/2019	5463	P G & E	617.46		736.59
Check	07/08/2019	5471	Waste Manageme...	205.17		941.76
Check	07/30/2019	5482	P G & E	598.36		1,540.12
Check	07/30/2019	5484	Padavana, Paul A	10.50		1,550.62
Check	08/17/2019	5495	Waste Manageme...	205.17		1,755.79

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 12/17/19  
 Accrual Basis

Willow Springs Association  
 General Ledger  
 As of November 30, 2019

Type	Date	Num	Name	Debit	Credit	Balance
Check	09/09/2019	5516	P G & E	701.21		2,457.00
Check	09/23/2019	5526	Waste Manageme...	205.17		2,662.17
Check	10/04/2019	5535	P G & E	614.65		3,276.82
Check	10/08/2019	5540	Waste Manageme...	205.17		3,481.99
Check	10/16/2019	9001...	J S West	30.00		3,511.99
Check	11/06/2019	BillPay	P G & E	491.70		4,003.69
Check	11/06/2019	BillPay	Waste Manageme...	205.17		4,208.86
Total 795 · Utilities & Garbage - Other				4,208.86	✓ 0.00	4,208.86
Total 795 · Utilities & Garbage				7,491.90	0.00	7,491.90
960 · Insurance Proceeds (Fire)						0.00
Total 960 · Insurance Proceeds (Fire)						0.00
970 · Bathroom Repair (Fire)						0.00
Total 970 · Bathroom Repair (Fire)						0.00
No acct						0.00
Total no acct						0.00
TOTAL				216,054.58	216,054.58	0.00