

Cash Basis Only

	Jul 21	Jun - Jul 21
Ordinary Income/Expense		
Income		
601 · Membership Dues	6,173.00	20,627.50
602 · Bank Interest	1.23	2.28
604 · Advertising & Newsletter	75.00	170.00
606 · Clubhouse Rental/Barn	1,055.00	2,440.00
609 · Transfer Fees	250.00	475.00
Total Income	<u>7,554.23</u>	<u>23,714.78</u>
Expense		
711 · Salaries & Wages		
711.01 · Wages-Office	2,388.00	4,793.00
Total 711 · Salaries & Wages	<u>2,388.00</u>	<u>4,793.00</u>
730 · Service Charge	29.00	36.50
750 · Equipment Rental	0.00	295.08
758 · Insurance		
Total 758 · Insurance	0.00	0.00
765 · Legal & Professional Services	1,020.00	1,305.00
766 · Licenses Permits & Fees	0.00	-15.50
767 · Maintenance		
767.03 · Lake Maintenance	1,242.00	2,484.00
Total 767 · Maintenance	<u>1,242.00</u>	<u>2,484.00</u>
768 · Mileage Expense	18.56	155.44
770 · Office Expense & Postage	303.67	1,141.27
778 · Repairs & Maintenance		
778.01 · Equipment Repair/Maintenance	0.00	33.34
778.02 · Repairs/Maintenance - Ground	-1.01	58.99
778.03 · Repairs/Maintenance - Bldg	130.00	130.00
Total 778 · Repairs & Maintenance	<u>128.99</u>	<u>222.33</u>
779 · Cleaning Service	420.00	880.00
782 · Supplies		
782.01 · Clubhouse Supplies	78.03	94.16
782.02 · Maintenance Supplies	0.00	104.72
782.03 · Park Supplies	429.38	429.38
Total 782 · Supplies	<u>507.41</u>	<u>628.26</u>
787 · Taxes - Payroll	207.84	415.57
790 · Telephone	116.96	235.24
795 · Utilities & Garbage		
795.01 · Water & Sewer	238.79	666.79
795 · Utilities & Garbage - Other	855.68	1,544.13
Total 795 · Utilities & Garbage	<u>1,094.47</u>	<u>2,210.92</u>
119 Petty Cash	64.38	132.89
110 Transfer to Ins. Holding (#7900)	4,000.00	4,000.00
208 New Roof (06/02/2021)		19,250.00
Total Expense	<u>11,541.28</u>	<u>38,170.00</u>
Net Ordinary Income	<u>-3,987.05</u>	<u>-14,455.22</u>
Net Income	<u><u>-3,987.05</u></u>	<u><u>-14,455.22</u></u>

Willow Springs Association
Cash Basis Profit & Loss YTD
Treasurer's Report
July 2021

	YTD Actual June 2021 -		Yearly Budget	Budget Balance
	July 2021	May 2022	June 21 - May 22	June 21 - May 22
Income				
601 Members' Assessment (Dues)	\$ 6,173.00	\$ 20,627.50	\$ 110,000.00	\$ 89,372.50
606 Clubhouse Rental/Barn	\$ 1,055.00	\$ 2,440.00	\$ 12,000.00	\$ 9,560.00
603 Donations		\$ -	\$ -	\$ -
604 Advertising	\$ 75.00	\$ 170.00	\$ 500.00	\$ 330.00
602 Bank Interest	\$ 1.23	\$ 2.28	\$ 100.00	\$ 97.72
607 Service Charges	\$ -	\$ -	\$ -	\$ -
608 Liens & Small Claims	\$ -	\$ -	\$ -	\$ -
609 Transfer Fees	\$ 250.00	\$ 475.00	\$ 1,000.00	\$ 525.00
Total Income	\$ 7,554.23	\$ 23,714.78	\$ 123,600.00	\$ 99,885.22
610 Misc. Income	\$ -		\$ 300.00	\$ -
Total Misc. Income	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 7,554.23	23,714.78	\$ 123,900.00	\$ 99,885.22
Expense				
711 Payroll	\$ 2,388.00	\$ 4,793.00	\$ 32,000.00	\$ 27,207.00
723 Advertising		\$ -		\$ -
730 Service / Bank Charges	\$ 29.00	\$ 36.50	\$ -	\$ (36.50)
750 Equipment Rental	\$ -	\$ 295.08	\$ -	\$ (295.08)
758 Liability Insurance		\$ -	\$ 16,000.00	\$ 16,000.00
758 Work Comp Ins.	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
765 Legal & Professional	\$ 1,020.00	\$ 1,305.00	\$ 6,500.00	\$ 5,195.00
766 Licenses, Permits & Fees	\$ -	\$ (15.50)	\$ 400.00	\$ 415.50
767 Lake Maintance	\$ 1,242.00	\$ 2,484.00	\$ 6,000.00	\$ 3,516.00
768 Mileage Expense	\$ 18.56	\$ 155.44	\$ 1,400.00	\$ 1,244.56
770 Office Expense	\$ 303.67	\$ 1,141.27	\$ 4,500.00	\$ 3,358.73
778 Repairs & Maintenance	\$ 128.99	\$ 222.33	\$ 8,000.00	\$ 7,777.67
779 Cleaning Service	\$ 420.00	\$ 880.00	\$ 6,000.00	\$ 5,120.00
780 Communication Tech		\$ -	\$ -	\$ -
782 Supplies	\$ 507.41	\$ 628.26	\$ 4,000.00	\$ 3,371.74
787 Payroll Taxes	\$ 207.84	\$ 415.57	\$ 2,900.00	\$ 2,484.43
790 Telephone	\$ 116.96	\$ 235.24	\$ 1,700.00	\$ 1,464.76
795 Water Sewer	\$ 238.79	\$ 666.79	\$ 6,500.00	\$ 5,833.21
795 Utilities & Garbage	\$ 855.68	\$ 1,544.13	\$ 10,500.00	\$ 8,955.87
119 Petty Cash - Account 119	\$ 64.38	\$ 132.89	\$ -	\$ (132.89)
107 Transfer to Maint. Reserve (#4988)	\$ -	\$ -	\$ 9,800.00	\$ 9,800.00
110 Transfer to Ins. Holding (#7900)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)
786 Other Taxes - FTB		\$ -	\$ -	\$ -
208 New Roof (06/02/2021)	\$ -	\$ 19,250.00	\$ -	\$ (19,250.00)
211 Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -
213 Machinery/Equipment	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 11,541.28	\$ 38,170.00	\$ 122,700.00	\$ 84,530.00
Profit/Loss	(3,987.05)	(14,455.22)	\$ 1,200.00	
June 2021 - Account 109	\$ 22,526.22			
Add July 2021 Income	\$ 7,554.23			
Less July 2021 Expenses	\$ 11,541.28			
Add Petty Cash - Utilities	\$ 48.75			
Add Stop Check 9114	\$ 130.00			
Less July 2021 Interest	\$ 1.23			
July 2021 - Account 109	\$ 18,716.69			

Willow Springs Association
Cash Basis Profit & Loss YTD
Treasurer's Report
July 2021

Petty Cash	July 2021	YTD June 2022
Deposit		
OVCB - Business Checking	\$ 64.38	\$ 132.89
Supplies - Refund	\$ -	\$ -
	\$ -	\$ -
Total Deposits	<u>\$ 64.38</u>	<u>\$ 132.89</u>
Expenses - Included in Treasurer Report		
Maintenance, Grounds & Clubhouse	\$ -	\$ -
Office Supplies & Postage (incl. in total Treasurer report)		
Licenses, Permits, Fee's		
Utilities	\$ 48.75	\$ 132.89
		\$ -
Total Expense	<u>\$ 48.75</u>	<u>\$ 132.89</u>
Profit/Loss	<u>\$ 15.63</u>	<u>\$ -</u>
June 2021 - Account 119	\$ 36.25	
Add July Deposit to Petty Cash	\$ 64.38	
Less June 2021 Expense - VISA	\$ 48.75	
June 2021 - Account 119	<u>\$ 51.88</u>	

UN-AUDITED

Willow Springs Association
Balance Sheet
As of July 31, 2021

Jul 31, 21

ASSETS

Current Assets

Checking/Savings

101 · World Savings Bank	0.00
102 · Central California Bank	0.00
103 · Umpqua Bank	0.00
104 · Wachovia Reserve Account	0.00
105 · Wachovia Insurance Account	0.00
106 · Umpqua Insurance Reserve Acct.	0.00
107 · U.S. Bank Business Savings	56,530.48
108 · Guaranty Bank CD - 1779861739	0.00
109 · Oak Valley Bank Bus. Checking	18,716.69
110 · Oak Valley Bank Insurance Acct	18,468.10
111 · Guaranty Bank CDs	0.00
111.03 · Guaranty Bank CD - 1780681324	0.00
112 · U.S. Bank CD Accounts	0.00
118 · Umpqua Bank - CD	0.00

Total Checking/Savings 93,715.27

Other Current Assets

119 · Petty Cash	51.88
120 · Accounts Receivable	19,088.08
142 · Employee Advances	0.00
170 · Prepaid Work Comp Premium	13,589.23

Total Other Current Assets 32,729.19

Total Current Assets 126,444.46

Fixed Assets

206 · Buildings	44,753.00
207 · Building Improvements	88,093.00
208 · Clubhouse Roof (06/02/21)	19,250.00
211 · Furniture & Fixtures	29,167.92
213 · Machinery & Equipment	49,186.11
217 · Land	10,132.00
218 · Land Improvements	199,968.20
219 · Leasehold Improvement	0.00
230 · Accumulated Depreciation	-363,390.68

Total Fixed Assets 77,159.55

TOTAL ASSETS 203,604.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Unaudited

No assurance provided by Hawks CPA.
Prepared on the modified accrual basis.
Statement of cash flows omitted.

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UN-AUDITED

Willow Springs Association
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
310 · Garnishment	0.00
312 · Workers Compensation Payable	0.00
330 · Payroll Liabilities	<u>0.00</u>
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
3000 · Opening Bal Equity	0.00
511 · Members Equity	0.00
512 · Retained Earnings	192,771.32
Net Income	<u>10,832.69</u>
Total Equity	<u>203,604.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,604.01</u></u>

Willow Springs Association
General Ledger

As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
107 · U.S. Bank Business Savings								56,530.00
Deposit	07/30/2021			Deposit	602 · Bank Interest	0.48		56,530.48
Total 107 · U.S. Bank Business Savings						0.48	0.00	56,530.48
109 · Oak Valley Bank Bus. Checking								22,656.22
Check	07/01/2021	Debit	Intuit		770 · Office Expense & Postage		16.00	22,640.22
Check	07/01/2021	5748	Wheeler, April		779 · Cleaning Service		420.00	22,220.22
Check	07/08/2021	Tran...	Willow Springs As...		110 · Oak Valley Bank Insuran...		4,000.00	18,220.22
Check	07/08/2021	5749	Petty Cash		119 · Petty Cash		64.38	18,155.84
Check	07/08/2021	Debit	P G & E		795 · Utilities & Garbage		598.44	17,557.40
Check	07/08/2021	9133	Solitude Lake Ma...		767.03 · Lake Maintenance		1,242.00	16,315.40
Check	07/08/2021	Debit	Waste Managem...		795 · Utilities & Garbage		208.49	16,106.91
Deposit	07/08/2021			Deposit	-SPLIT-	2,484.50		18,591.41
Deposit	07/08/2021			Deposit	120 · Accounts Receivable	594.00		19,185.41
Check	07/12/2021	Debit	Comcast		790 · Telephone		116.96	19,068.45
Check	07/13/2021	Debit	Visa		-SPLIT-		227.50	18,840.95
Check	07/13/2021	Debit	Visa		782.03 · Park Supplies		338.41	18,502.54
Deposit	07/14/2021			Deposit	-SPLIT-	1,714.00		20,216.54
Check	07/15/2021	5750	Quadient		770 · Office Expense & Postage		138.20	20,078.34
Check	07/19/2021	Debit	TUD		795.01 · Water & Sewer		238.79	19,839.55
Check	07/19/2021	9134	Hawks & Associat...		765 · Legal & Professional Ser...		1,020.00	18,819.55
Check	07/21/2021	9135	All Secure Locks		778.03 · Repairs/Maintenance ...		130.00	18,689.55
Check	07/21/2021	Debit	Oak Valley Bank	Stop Payme...	730 · Service Charge		29.00	18,660.55
Deposit	07/21/2021			Deposit	-SPLIT-	1,368.01		20,028.56
Deposit	07/21/2021			Deposit	120 · Accounts Receivable	49.50		20,078.06
Deposit	07/28/2021			Deposit	-SPLIT-	1,344.00		21,422.06
Paycheck	07/29/2021	5751	Sanders, Ronald H		-SPLIT-		1,031.84	20,390.22
Paycheck	07/29/2021	5752	Titchenal, Darlee...		-SPLIT-		1,111.81	19,278.41
Liability Check	07/29/2021	Epay	EDD	189 4825 7,...	-SPLIT-		46.95	19,231.46
Liability Check	07/29/2021	Epay	United States Tre...	94-1600173	-SPLIT-		398.38	18,833.08
Liability Check	07/29/2021	Epay	United States Tre...	94-1600173	330.05 · F U T A Payable		6.86	18,826.22
Check	07/29/2021	Debit	Lowe's	Flowers	782.03 · Park Supplies		90.97	18,735.25
Check	07/29/2021	5753	Titchenal, Darlee...		768 · Mileage Expense		18.56	18,716.69
Total 109 · Oak Valley Bank Bus. Checking						7,554.01	11,493.54	18,716.69
110 · Oak Valley Bank Insurance Acct								14,467.35
Check	07/08/2021	Tran...	Willow Springs As...		109 · Oak Valley Bank Bus. Ch...	4,000.00		18,467.35
Deposit	07/30/2021			Deposit	602 · Bank Interest	0.75		18,468.10
Total 110 · Oak Valley Bank Insurance Acct						4,000.75	0.00	18,468.10
119 · Petty Cash								36.25
Check	07/08/2021	5749	Petty Cash		109 · Oak Valley Bank Bus. Ch...	64.38		100.63
General Journal	07/30/2021	HAC...	Ryan Gibbs	Trash	795 · Utilities & Garbage		48.75	51.88
Total 119 · Petty Cash						64.38	48.75	51.88
120 · Accounts Receivable								25,261.08
Deposit	07/08/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		2,054.50	23,206.58
Deposit	07/08/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		594.00	22,612.58
Deposit	07/14/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		1,239.00	21,373.58
Deposit	07/21/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		1,017.00	20,356.58
Deposit	07/21/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		49.50	20,307.08
Deposit	07/28/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		1,219.00	19,088.08
Total 120 · Accounts Receivable						0.00	6,173.00	19,088.08
170 · Prepaid Work Comp Premium								13,600.56
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...		11.33	13,589.23
Total 170 · Prepaid Work Comp Premium						0.00	11.33	13,589.23
206 · Buildings								44,753.00
Total 206 · Buildings								44,753.00
207 · Building Improvements								88,093.00
Total 207 · Building Improvements								88,093.00
208 · Clubhouse Roof (06/02/21)								19,250.00

Willow Springs Association

General Ledger

As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 208 · Clubhouse Roof (06/02/21)								19,250.00
211 · Furniture & Fixtures								29,167.92
Total 211 · Furniture & Fixtures								29,167.92
213 · Machinery & Equipment								49,186.11
Total 213 · Machinery & Equipment								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
230 · Accumulated Depreciation								-362,496.34
230.01 · Building Depreciation								-46,363.00
Total 230.01 · Building Depreciation								-46,363.00
230.02 · Fur & Fixt Depreciation								-13,212.50
General Journal	07/01/2021	HAC...		2019 - 2020...	-SPLIT-		44.42	-13,256.92
Total 230.02 · Fur & Fixt Depreciation						0.00	44.42	-13,256.92
230.03 · Mach & Equip Depreciation								-53,427.09
General Journal	07/01/2021	HAC...		2019 - 2020...	230.02 · Fur & Fixt Depreciation		151.17	-53,578.26
Total 230.03 · Mach & Equip Depreciation						0.00	151.17	-53,578.26
230.04 · Land Improvements Depreciation								-249,493.75
General Journal	07/01/2021	HAC...		2019 - 2020...	230.02 · Fur & Fixt Depreciation		698.75	-250,192.50
Total 230.04 · Land Improvements Depreciation						0.00	698.75	-250,192.50
Total 230 · Accumulated Depreciation						0.00	894.34	-363,390.68
330 · Payroll Liabilities								0.00
330.01 · Fed Withholding								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...		10.00	-10.00
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...		23.00	-33.00
Liability Check	07/29/2021	Epay	United States Tre...	94-1600173	109 · Oak Valley Bank Bus. Ch...	33.00		0.00
Total 330.01 · Fed Withholding						33.00	33.00	0.00
330.02 · F I C A Payable								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...		174.88	-174.88
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...		190.50	-365.38
Liability Check	07/29/2021	Epay	United States Tre...	94-1600173	109 · Oak Valley Bank Bus. Ch...	365.38		0.00
Total 330.02 · F I C A Payable						365.38	365.38	0.00
330.03 · S D I Payable								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...		13.72	-13.72
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...		14.94	-28.66
Liability Check	07/29/2021	Epay	EDD	189 4825 7,...	109 · Oak Valley Bank Bus. Ch...	28.66		0.00
Total 330.03 · S D I Payable						28.66	28.66	0.00
330.04 · State Withholding								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...	0.00		0.00
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	0.00		0.00
Liability Check	07/29/2021	Epay	EDD	189 4825 7,...	109 · Oak Valley Bank Bus. Ch...	0.00		0.00
Total 330.04 · State Withholding						0.00	0.00	0.00
330.05 · F U T A Payable								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...		6.86	-6.86
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	0.00		-6.86
Liability Check	07/29/2021	Epay	United States Tre...	94-1600173	109 · Oak Valley Bank Bus. Ch...	6.86		0.00
Total 330.05 · F U T A Payable						6.86	6.86	0.00
330.06 · S U T A Payable								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...		17.14	-17.14

Willow Springs Association

General Ledger

As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	0.00		-17.14
Liability Check	07/29/2021	Epay	EDD	189 4825 7,...	109 · Oak Valley Bank Bus. Ch...	17.14		0.00
Total 330.06 · S U T A Payable						17.14	17.14	0.00
330.07 · ETT								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...		1.15	-1.15
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	0.00		-1.15
Liability Check	07/29/2021	Epay	EDD	189 4825 7,...	109 · Oak Valley Bank Bus. Ch...	1.15		0.00
Total 330.07 · ETT						1.15	1.15	0.00
330 · Payroll Liabilities - Other								0.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...	0.00		0.00
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	0.00		0.00
Total 330 · Payroll Liabilities - Other						0.00	0.00	0.00
Total 330 · Payroll Liabilities						452.19	452.19	0.00
512 · Retained Earnings								-192,771.32
Total 512 · Retained Earnings								-192,771.32
601 · Membership Dues								-24,403.50
Total 601 · Membership Dues								-24,403.50
602 · Bank Interest								-1.05
Deposit	07/30/2021			Deposit	107 · U.S. Bank Business Savi...		0.48	-1.53
Deposit	07/30/2021			Deposit	110 · Oak Valley Bank Insuran...		0.75	-2.28
Total 602 · Bank Interest						0.00	1.23	-2.28
604 · Advertising & Newsletter								-95.00
Deposit	07/14/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		50.00	-145.00
Deposit	07/28/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		25.00	-170.00
Total 604 · Advertising & Newsletter						0.00	75.00	-170.00
606 · Clubhouse Rental/Barn								-1,385.00
Deposit	07/08/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		430.00	-1,815.00
Deposit	07/14/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		275.00	-2,090.00
Deposit	07/21/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		350.00	-2,440.00
Total 606 · Clubhouse Rental/Barn						0.00	1,055.00	-2,440.00
609 · Transfer Fees								-225.00
Deposit	07/14/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		150.00	-375.00
Deposit	07/28/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		100.00	-475.00
Total 609 · Transfer Fees						0.00	250.00	-475.00
711 · Salaries & Wages								2,405.00
711.01 · Wages-Office								2,405.00
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...	1,143.00		3,548.00
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	1,245.00		4,793.00
Total 711.01 · Wages-Office						2,388.00	0.00	4,793.00
Total 711 · Salaries & Wages						2,388.00	0.00	4,793.00
730 · Service Charge								7.50
Check	07/21/2021	Debit	Oak Valley Bank	Stop Payme...	109 · Oak Valley Bank Bus. Ch...	29.00		36.50
Total 730 · Service Charge						29.00	0.00	36.50
738 · Depreciation								894.34
General Journal	07/01/2021	HAC...		2019 - 2020...	230.02 · Fur & Fixt Depreciation	894.34		1,788.68
Total 738 · Depreciation						894.34	0.00	1,788.68
750 · Equipment Rental								295.08
Total 750 · Equipment Rental								295.08
758 · Insurance								70.97
UNAUDITED								

Willow Springs Association

General Ledger

As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
758.01 · Workman Comp Insurance								70.97
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	11.33		82.30
Total 758.01 · Workman Comp Insurance						11.33	0.00	82.30
Total 758 · Insurance						11.33	0.00	82.30
765 · Legal & Professional Services								285.00
Check	07/19/2021	9134	Hawks & Associat...		109 · Oak Valley Bank Bus. Ch...	1,020.00		1,305.00
Total 765 · Legal & Professional Services						1,020.00	0.00	1,305.00
766 · Licenses Permits & Fees								-15.50
Total 766 · Licenses Permits & Fees								-15.50
767 · Maintenance								1,242.00
767.03 · Lake Maintenance								1,242.00
Check	07/08/2021	9133	Solitude Lake Ma...		109 · Oak Valley Bank Bus. Ch...	1,242.00		2,484.00
Total 767.03 · Lake Maintenance						1,242.00	0.00	2,484.00
Total 767 · Maintenance						1,242.00	0.00	2,484.00
768 · Mileage Expense								136.88
Check	07/29/2021	5753	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	18.56		155.44
Total 768 · Mileage Expense						18.56	0.00	155.44
770 · Office Expense & Postage								837.60
Check	07/01/2021	Debit	Intuit		109 · Oak Valley Bank Bus. Ch...	16.00		853.60
Check	07/13/2021	Debit	Visa	-MULTIPLE-	109 · Oak Valley Bank Bus. Ch...	149.47		1,003.07
Check	07/15/2021	5750	Quadiant		109 · Oak Valley Bank Bus. Ch...	138.20		1,141.27
Total 770 · Office Expense & Postage						303.67	0.00	1,141.27
778 · Repairs & Maintenance								93.34
778.01 · Equipment Repair/Maintenance								33.34
Total 778.01 · Equipment Repair/Maintenance								33.34
778.02 · Repairs/Maintenance - Ground								60.00
Deposit	07/21/2021			Deposit	109 · Oak Valley Bank Bus. Ch...		1.01	58.99
Total 778.02 · Repairs/Maintenance - Ground						0.00	1.01	58.99
778.03 · Repairs/Maintenance - Bldg								0.00
Check	07/21/2021	9135	All Secure Locks		109 · Oak Valley Bank Bus. Ch...	130.00		130.00
Total 778.03 · Repairs/Maintenance - Bldg						130.00	0.00	130.00
Total 778 · Repairs & Maintenance						130.00	1.01	222.33
779 · Cleaning Service								460.00
Check	07/01/2021	5748	Wheeler, April		109 · Oak Valley Bank Bus. Ch...	420.00		880.00
Total 779 · Cleaning Service						420.00	0.00	880.00
782 · Supplies								120.85
782.01 · Clubhouse Supplies								16.13
Check	07/13/2021	Debit	Visa		109 · Oak Valley Bank Bus. Ch...	78.03		94.16
Total 782.01 · Clubhouse Supplies						78.03	0.00	94.16
782.02 · Maintenance Supplies								104.72
Total 782.02 · Maintenance Supplies								104.72
782.03 · Park Supplies								0.00
Check	07/13/2021	Debit	Visa		109 · Oak Valley Bank Bus. Ch...	338.41		338.41
Check	07/29/2021	Debit	Lowe's	Flowers	109 · Oak Valley Bank Bus. Ch...	90.97		429.38
Total 782.03 · Park Supplies						429.38	0.00	429.38
Total 782 · Supplies						507.41	0.00	628.26
787 · Taxes - Payroll								207.73

UNAUDITED

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Willow Springs Association

General Ledger

As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/29/2021	5751	Sanders, Ronald H		109 · Oak Valley Bank Bus. Ch...	112.59		320.32
Paycheck	07/29/2021	5752	Titchenal, Darlee...		109 · Oak Valley Bank Bus. Ch...	95.25		415.57
Total 787 · Taxes - Payroll						207.84	0.00	415.57
790 · Telephone								
Check	07/12/2021	Debit	Comcast		109 · Oak Valley Bank Bus. Ch...	116.96		118.28
Total 790 · Telephone						116.96	0.00	235.24
795 · Utilities & Garbage								
795.01 · Water & Sewer								
Check	07/19/2021	Debit	TUD		109 · Oak Valley Bank Bus. Ch...	238.79		428.00
Total 795.01 · Water & Sewer						238.79	0.00	666.79
795 · Utilities & Garbage - Other								
Check	07/08/2021	Debit	P G & E		109 · Oak Valley Bank Bus. Ch...	598.44		688.45
Check	07/08/2021	Debit	Waste Managem...		109 · Oak Valley Bank Bus. Ch...	208.49		1,286.89
General Journal	07/30/2021	HAC...	Ryan Gibbs	Trash	119 · Petty Cash	48.75		1,495.38
Total 795 · Utilities & Garbage - Other						855.68	0.00	1,544.13
Total 795 · Utilities & Garbage						1,094.47	0.00	2,210.92
TOTAL						20,455.39	20,455.39	0.00