

**Willow Springs Association
Profit Loss YTD Comparison
Treasurer's Report
August 2019**

	<u>August 2019</u>	<u>YTD August 2019</u>	<u>Budget</u> <u>June 19 - May 20</u>
Income			
Members' Assessment	2,258.50	23,916.45	\$ 110,000.00
Clubhouse Rental/Barn	925.00	3,305.00	\$ 12,000.00
Donations	-	-	\$ -
Advertising	-	30.00	\$ 500.00
Bank Interest	11.05	32.59	\$ 100.00
Service Charges	-	-	\$ -
Transfer Fees	100.00	100.00	\$ 1,000.00
Miscellaneous Income	-	-	\$ 300.00
Total Income	<u>3,294.55</u>	<u>24,089.49</u>	<u>\$ 123,900.00</u>
Expense			
Payroll	3,450.00	9,272.01	\$ 32,000.00
Payroll Taxes	299.57	804.24	\$ 2,900.00
Utilities	205.17	1,755.79	\$ 10,500.00
Water & Sewer	513.60	1,222.62	\$ 6,500.00
Maintenance, Grounds & Clubhouse	3,300.00	3,450.00	\$ 8,000.00
Maintenance, Lake	895.00	2,685.00	\$ 6,000.00
Cleaning Service	470.00	2,030.00	\$ 6,000.00
Supplies	308.44	639.06	\$ 4,000.00
Equipment Rental	-	-	\$ -
Legal & Professional	-	1,915.00	\$ 6,500.00
Licenses, Permits & Fees	104.00	192.00	\$ 400.00
Liability Insurance	-	-	\$ 16,000.00
Worker's Comp. Ins.	-	-	\$ 6,500.00
Office Supplies & Postage	180.29	1,527.25	\$ 4,500.00
Telephone	167.37	503.30	\$ 1,700.00
Mileage	64.41	305.11	\$ 1,400.00
Miscellaneous Expense	-	-	\$ -
Transfer to Maintenance Reserve	-	2,450.00	\$ 9,800.00
Transfer to Insurance Holding	-	4,000.00	\$ -
Building Improvements	-	-	\$ -
Land Improvements	-	-	\$ -
Furniture/Fixtures	-	-	\$ -
Machinery/Equipment	-	1,274.87	\$ -
Total Expense	<u>9,957.85</u>	<u>34,026.25</u>	<u>\$ 122,700.00</u>
Profit/Loss	<u>(6,663.30)</u>	<u>(9,936.76)</u>	<u>\$ 1,200.00</u>
July 2019 - Account 109	\$28,751.35		
Add August 2019 Income	3,294.55		
Less August 2019 Expenses	9,957.85		
Less August 2019 Interest	11.05		
August 2019 - Account 109	<u><u>\$22,077.00</u></u>		

Willow Springs Association
 Profit & Loss YTD Comparison
 August 2019

	Aug 19	Jun - Aug 19
Ordinary Income/Expense		
Income		
601 · Membership Dues	0.00	24,403.50
602 · Bank Interest	11.05	32.59
604 · Advertising & Newsletter	0.00	30.00
606 · Clubhouse Rental/Barn	925.00	3,305.00
609 · Transfer Fees	100.00	100.00
Total Income	1,036.05	27,871.09
Expense		
711 · Salaries & Wages		
711.01 · Wages-Office	2,433.00	6,275.01
711.02 · Wages - Maintenance	1,017.00	2,997.00
Total 711 · Salaries & Wages	3,450.00	9,272.01
730 · Service Charge	0.00	7.50
738 · Depreciation	894.34	2,683.02
758 · Insurance		
758.01 · Workman Comp Insurance	94.37	261.01
Total 758 · Insurance	94.37	261.01
765 · Legal & Professional Services	0.00	1,915.00
766 · Licenses Permits & Fees	104.00	192.00
767 · Maintenance		
767.03 · Lake Maintenance	895.00	2,685.00
Total 767 · Maintenance	895.00	2,685.00
768 · Mileage Expense	64.41	305.11
770 · Office Expense & Postage	180.29	1,527.25
778 · Repairs & Maintenance		
778.01 · Equipment Repair/Maintena...	150.00	150.00
778.02 · Repairs/Maintenance - Grou...	3,150.00	3,300.00
Total 778 · Repairs & Maintenance	3,300.00	3,450.00
779 · Cleaning Service	470.00	2,030.00
782 · Supplies		
782.01 · Clubhouse Supplies	0.00	61.42
782.02 · Maintenance Supplies	70.80	238.69
782.03 · Park Supplies	237.64	338.95
Total 782 · Supplies	308.44	639.06
787 · Taxes - Payroll	312.44	838.49

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Willow Springs Association
Profit & Loss YTD Comparison
August 2019

	Aug 19	Jun - Aug 19
790 · Telephone	167.37	503.30
795 · Utilities & Garbage		
795.01 · Water & Sewer	513.60	1,222.62
795 · Utilities & Garbage - Other	205.17	1,755.79
Total 795 · Utilities & Garbage	718.77	2,978.41
Total Expense	10,959.43	29,287.16
Net Ordinary Income	-9,923.38	-1,416.07
Net Income	-9,923.38	-1,416.07

Willow Springs Association
Balance Sheet
As of August 31, 2019

	Aug 31, 19
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	60,902.17
108 · Guaranty Bank CD - 1779861739	0.00
109 · Oak Valley Bank Bus. Checking	22,077.00
110 · Oak Valley Bank Insurance Acct	16,825.65
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	99,804.82
Accounts Receivable	
1200 · *Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
119 · Petty Cash	150.00
120 · Accounts Receivable	19,579.41
120.06 · Clubhouse Rental	0.00
142 · Employee Advances	0.00
1499 · Undeposited Funds	0.00
170 · Prepaid Work Comp Premium	21,663.68
Total Other Current Assets	41,393.09
Total Current Assets	141,197.91
Fixed Assets	
206 · Buildings	44,753.00
207 · Building Improvements	86,274.17
211 · Furniture & Fixtures	28,297.92
213 · Machinery & Equipment	46,137.11
217 · Land	10,132.00
218 · Land Improvements	199,968.20
219 · Leasehold Improvement	0.00
230 · Accumulated Depreciation	-341,712.02
Total Fixed Assets	73,850.38

Unaudited

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

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Willow Springs Association
Balance Sheet
As of August 31, 2019

	Aug 31, 19
TOTAL ASSETS	<u>215,048.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	0.00
Total Accounts Payable	0.00
Other Current Liabilities	
310 · Garnishment	0.00
312 · Workers Compensation Payable	0.00
330 · Payroll Liabilities	116.01
Total Other Current Liabilities	116.01
Total Current Liabilities	116.01
Total Liabilities	116.01
Equity	
3000 · Opening Bal Equity	0.00
511 · Members Equity	542.00
512 · Retained Earnings	215,806.35
Net Income	-1,416.07
Total Equity	214,932.28
TOTAL LIABILITIES & EQUITY	<u>215,048.29</u>

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No assurance provided by Hawks CPA.
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Statement of cash flows omitted.

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 Accrual Basis

Willow Springs Association
 General Ledger
 As of August 31, 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						60,891.83
Deposit	08/31/2019			10.34		60,902.17
Total 107 · U.S. Bank Business Savings				10.34	0.00	60,902.17
108 · Guaranty Bank CD - 1779861739						0.00
Total 108 · Guaranty Bank CD - 1779861739						0.00
109 · Oak Valley Bank Bus. Checking						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

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

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 Accrual Basis

Willow Springs Association
 General Ledger
 As of August 31, 2019

Type	Date	Num	Name	Debit	Credit	Balance
Total 109			Oak Valley Bank Bus. Checking	3,283.50	9,957.85	22,077.00
110			Oak Valley Bank Insurance Acct			16,824.94
Deposit	08/31/2019			0.71		16,825.65
Total 110			Oak Valley Bank Insurance Acct	0.71	0.00	16,825.65
111			Guaranty Bank CDs			0.00
111.01			Guaranty Bank CD - 1778554426			0.00
Total 111.01			Guaranty Bank CD - 1778554426			0.00
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			21,837.91
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

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

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Willow Springs Association
 General Ledger
 As of August 31, 2019

Type	Date	Num	Name	Debit	Credit	Balance
120 · Accounts Receivable - Other						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
Total 120 · Accounts Receivable - Other				0.00	2,258.50	19,579.41
Total 120 · Accounts Receivable				0.00	2,258.50	19,579.41
120.06 · Clubhouse Rental						0.00
Total 120.06 · Clubhouse Rental						0.00
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						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
Paycheck	08/29/2019	5507	Tacci, Tom		5.32	21,673.22
Paycheck	08/29/2019	5508	Titchenal, Darleen...		9.54	21,663.68
Total 170 · Prepaid Work Comp Premium				0.00	94.37	21,663.68
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						46,137.11
Total 213 · Machinery & Equipment						46,137.11
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						-340,817.68
230.01 · Building Depreciation						-46,342.00
Total 230.01 · Building Depreciation						-46,342.00
230.02 · Fur & Fixt Depreciation						-12,016.84
General Journal	08/01/2019	CPA ...			44.42	-12,061.26
Total 230.02 · Fur & Fixt Depreciation				0.00	44.42	-12,061.26
230.03 · Mach & Equip Depreciation						-49,036.34

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 Statement of cash flows omitted.

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Willow Springs Association
 General Ledger
 As of August 31, 2019

Type	Date	Num	Name	Debit	Credit	Balance
General Journal	08/01/2019	CPA ...			151.17	-49,187.51
Total 230.03 · Mach & Equip Depreciation				0.00	151.17	-49,187.51
230.04 · Land Improvements Depreciation						-233,422.50
General Journal	08/01/2019	CPA ...			698.75	-234,121.25
Total 230.04 · Land Improvements Depreciation				0.00	698.75	-234,121.25
230 · Accumulated Depreciation - Other						0.00
Total 230 · Accumulated Depreciation - Other						0.00
Total 230 · Accumulated Depreciation				0.00	894.34	-341,712.02
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						-103.14
330.01 · Fed Withholding						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
Total 330.01 · Fed Withholding				126.00	126.00	0.00
330.02 · F I C A Payable						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
Total 330.02 · F I C A Payable				527.88	527.88	0.00
330.03 · S D I Payable						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
Total 330.03 · S D I Payable				34.50	34.50	0.00
330.04 · State Withholding						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

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

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 Accrual Basis

Willow Springs Association
 General Ledger
 As of August 31, 2019

Type	Date	Num	Name	Debit	Credit	Balance
Total 330.04 · State Withholding				0.00	0.00	0.00
330.05 · F U T A Payable						-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
Total 330.05 · F U T A Payable				0.00	12.87	-116.01
330.06 · S U T A Payable						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
Total 330.06 · S U T A Payable				32.17	32.17	0.00
330.07 · ETT						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
Total 330.07 · ETT				3.46	3.46	0.00
330 · Payroll Liabilities - Other						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
Total 330 · Payroll Liabilities - Other				0.00	0.00	0.00
Total 330 · Payroll Liabilities				724.01	736.88	-116.01
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						-24,403.50
Total 601 · Membership Dues						-24,403.50
602 · Bank Interest						-21.54
Deposit	08/31/2019				0.71	-22.25
Deposit	08/31/2019				10.34	-32.59
Total 602 · Bank Interest				0.00	11.05	-32.59
603 · Donations						0.00

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

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 09/17/19
 Accrual Basis

Willow Springs Association
 General Ledger
 As of August 31, 2019

Type	Date	Num	Name	Debit	Credit	Balance
Total 603 · Donations						0.00
604 · Advertising & Newsletter						-30.00
Total 604 · Advertising & Newsletter						-30.00
605 · Yard Sales						0.00
Total 605 · Yard Sales						0.00
606 · Clubhouse Rental/Barn						-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
Total 606 · Clubhouse Rental/Barn				0.00	925.00	-3,305.00
607 · Service Charges						0.00
Total 607 · Service Charges						0.00
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
Total 609 · Transfer Fees				0.00	100.00	-100.00
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						5,822.01
711.01 · Wages-Office						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
Total 711.01 · Wages-Office				2,433.00	0.00	6,275.01
711.02 · Wages - Maintenance						1,980.00
Paycheck	08/29/2019	5506	Padavana, Paul A	1,017.00		2,997.00
Total 711.02 · Wages - Maintenance				1,017.00	0.00	2,997.00
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				3,450.00	0.00	9,272.01
717 · Temporary Help						0.00

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 Accrual Basis

Willow Springs Association
 General Ledger
 As of August 31, 2019

Type	Date	Num	Name	Debit	Credit	Balance
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						7.50
Total 730 · Service Charge						7.50
734 · Contributions/Donations						0.00
Total 734 · Contributions/Donations						0.00
738 · Depreciation						1,788.68
General Journal	08/01/2019	CPA ...		894.34		2,683.02
Total 738 · Depreciation				894.34	0.00	2,683.02
744 · Dues & Subscriptions						0.00
Total 744 · Dues & Subscriptions						0.00
750 · Equipment Rental						0.00
Total 750 · Equipment Rental						0.00
758 · Insurance						166.64
758.01 · Workman Comp Insurance						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
Total 758.01 · Workman Comp Insurance				94.37	0.00	261.01
758.02 · Insurance - Miscellaneous						0.00
Total 758.02 · Insurance - Miscellaneous						0.00
758 · Insurance - Other						0.00
Total 758 · Insurance - Other						0.00
Total 758 · Insurance				94.37	0.00	261.01
762 · Interest						0.00
Total 762 · Interest						0.00
765 · Legal & Professional Services						1,915.00
Total 765 · Legal & Professional Services						1,915.00
766 · Licenses Permits & Fees						88.00
Check	08/26/2019	5504	Tuolumne County...	104.00		192.00
Total 766 · Licenses Permits & Fees				104.00	0.00	192.00
767 · Maintenance						1,790.00
767.01 · Clubhouse Maintenance						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 767.01 · Clubhouse Maintenance						0.00
767.02 · Ground Maintenance						0.00
Total 767.02 · Ground Maintenance						0.00
767.03 · Lake Maintenance						1,790.00
Check	08/22/2019	5501	The Lake Doctors	895.00		2,685.00
Total 767.03 · Lake Maintenance						2,685.00
767 · Maintenance - Other						0.00
Total 767 · Maintenance - Other						0.00
Total 767 · Maintenance						2,685.00
768 · Mileage Expense						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
Total 768 · Mileage Expense						305.11
769 · Miscellaneous						0.00
Total 769 · Miscellaneous						0.00
770 · Office Expense & Postage						1,346.96
Check	08/17/2019	5496	F.P. Mailing Soluti...	129.80		1,476.76
Check	08/19/2019	5497	Cal.Net	39.50		1,516.26
Check	08/19/2019	5498	Titchenal, David	10.99		1,527.25
Total 770 · Office Expense & Postage						1,527.25
773 · Over/Short						0.00
Total 773 · Over/Short						0.00
778 · Repairs & Maintenance						150.00
778.01 · Equipment Repair/Maintenance						0.00
Check	08/01/2019	5491	Dave Alley Tree &...	150.00		150.00
Total 778.01 · Equipment Repair/Maintenance						150.00
778.02 · Repairs/Maintenance - Ground						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
Total 778.02 · Repairs/Maintenance - Ground						3,300.00
778.03 · Repairs/Maintenance - Bldg						0.00
Total 778.03 · Repairs/Maintenance - Bldg						0.00
778 · Repairs & Maintenance - Other						0.00
Total 778 · Repairs & Maintenance - Other						0.00
Total 778 · Repairs & Maintenance						3,450.00
779 · Cleaning Service						1,560.00
Check	08/01/2019	5490	Wheeler, April	470.00		2,030.00
Total 779 · Cleaning Service						2,030.00

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Type	Date	Num	Name	Debit	Credit	Balance
782 · Supplies						330.62
782.01 · Clubhouse Supplies						61.42
Total 782.01 · Clubhouse Supplies						61.42
782.02 · Maintenance Supplies						167.89
Check	08/05/2019	5492	Reich's Outpost	70.80		238.69
Total 782.02 · Maintenance Supplies				70.80	0.00	238.69
782.03 · Park Supplies						101.31
Check	08/26/2019	5503	Lowe's	237.64		338.95
Total 782.03 · Park Supplies				237.64	0.00	338.95
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				308.44	0.00	639.06
786 · Taxes - Other						0.00
Total 786 · Taxes - Other						0.00
787 · Taxes - Payroll						526.05
Paycheck	08/29/2019	5505	Martin, Frank L	101.14		627.19
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
Total 787 · Taxes - Payroll				312.44	0.00	838.49
788 · Taxes - Property						0.00
Total 788 · Taxes - Property						0.00
790 · Telephone						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
Total 790 · Telephone				167.37	0.00	503.30
795 · Utilities & Garbage						2,259.64
795.01 · Water & Sewer						709.02
Check	08/22/2019	5499	TUD	513.60		1,222.62
Total 795.01 · Water & Sewer				513.60	0.00	1,222.62
795 · Utilities & Garbage - Other						1,550.62
Check	08/17/2019	5495	Waste Manageme...	205.17		1,755.79
Total 795 · Utilities & Garbage - Other				205.17	0.00	1,755.79
Total 795 · Utilities & Garbage				718.77	0.00	2,978.41
960 · Insurance Proceeds (Fire)						0.00
Total 960 · Insurance Proceeds (Fire)						0.00
970 · Bathroom Repair (Fire)						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 970 - Bathroom Repair (Fire)						0.00
No acct						0.00
Total no acct						0.00
TOTAL				<u>14,977.99</u>	<u>14,977.99</u>	<u>0.00</u>

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