

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

	YTD Actual		Yearly Budget	Budget Balance
	November 2021	June 2021 - May 2022	June 21 - May 22	June 21 - May 22
Income				
601 Members' Assessment (Deposit to Bank)	\$ 5,270.72	\$ 48,309.05	\$ 110,000.00	\$ 61,690.95
602 Bank Interest	\$ 0.91	\$ 6.48	\$ 100.00	\$ 93.52
603 Donations	\$ -	\$ 10.00	\$ -	\$ (10.00)
604 Advertising	\$ 140.00	\$ 380.00	\$ 500.00	\$ 120.00
606 Clubhouse Rental/Barn	\$ 1,190.00	\$ 8,661.50	\$ 12,000.00	\$ 3,338.50
607 Service Charges	\$ -	\$ -	\$ -	\$ -
608 Liens & Small Claims	\$ -	\$ 235.00	\$ -	\$ (235.00)
609 Transfer Fees	\$ 150.00	\$ 1,225.00	\$ 1,000.00	\$ (225.00)
Total Income	\$ 6,751.63	\$ 58,827.03	\$ 123,600.00	\$ 64,772.97
610 Misc. Income	\$ -	\$ -	\$ 300.00	\$ -
Total Misc. Income	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 6,751.63	\$ 58,827.03	\$ 123,900.00	\$ 64,772.97
Expense				
711 Payroll	\$ 3,180.25	\$ 15,880.00	\$ 32,000.00	\$ 16,120.00
723 Advertising	\$ -	\$ -	\$ -	\$ -
730 Service / Bank Charges	\$ -	\$ 36.50	\$ -	\$ (36.50)
750 Equipment Rental	\$ -	\$ 295.08	\$ -	\$ (295.08)
758 Liability Insurance	\$ -	\$ 15,529.00	\$ 16,000.00	\$ 471.00
758 Work Comp Ins.	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
765 Legal & Professional	\$ 350.00	\$ 2,710.00	\$ 6,500.00	\$ 3,790.00
766 Licenses, Permits & Fees	\$ -	\$ 104.50	\$ 400.00	\$ 295.50
767 Lake Maintance	\$ -	\$ 6,210.00	\$ 6,000.00	\$ (210.00)
768 Mileage Expense	\$ 175.16	\$ 755.16	\$ 1,400.00	\$ 644.84
770 Office Expense	\$ 692.90	\$ 2,543.65	\$ 4,500.00	\$ 1,956.35
778 Repairs & Maintenance	\$ 606.00	\$ 1,120.30	\$ 8,000.00	\$ 6,879.70
779 Cleaning Service	\$ -	\$ 2,380.00	\$ 6,000.00	\$ 3,620.00
780 Communication Tech	\$ -	\$ -	\$ -	\$ -
782 Supplies	\$ 641.22	\$ 2,678.50	\$ 4,000.00	\$ 1,321.50
787 Payroll Taxes	\$ 243.28	\$ 1,270.21	\$ 2,900.00	\$ 1,629.79
790 Telephone	\$ 116.45	\$ 756.48	\$ 1,700.00	\$ 943.52
795 Water Sewer	\$ 266.22	\$ 3,311.13	\$ 6,500.00	\$ 3,188.87
795 Utilities & Garbage	\$ 573.49	\$ 4,175.10	\$ 10,500.00	\$ 6,324.90
119 Petty Cash - Account 119	\$ -	\$ 242.66	\$ -	\$ (242.66)
107 Transfer to Maint. Reserve (#4988)	\$ -	\$ -	\$ 9,800.00	\$ 9,800.00
110 Transfer to Ins. Holding (#7900)	\$ -	\$ 8,010.00	\$ -	\$ (8,010.00)
786 Other Taxes - FTB	\$ -	\$ -	\$ -	\$ -
208 New Roof (06/02/2021)	\$ -	\$ 19,250.00	\$ -	\$ (19,250.00)
211 Furniture/Fixtures	\$ 550.00	\$ 550.00	\$ -	\$ (550.00)
213 Machinery/Equipment	\$ -	\$ 19,500.00	\$ -	\$ (19,500.00)
Total Expense	\$ 7,394.97	\$ 107,308.27	\$ 122,700.00	\$ 15,391.73
Profit/Loss	(643.34)	(48,481.24)	\$ 1,200.00	\$ 49,381.24

Monthly Summary

Oak Valley #2322 Register Balance	\$ 17,138.27
Add Current Month Deposits to Bank	\$ 6,751.63
Less Check 5774 - Retainer for KUBATA	
Less Current Month Expenses	\$ 7,394.97
Add Transfer for Insurance	
Add Machinery/Equip	
Add Current Month Expenses Pd. w/petty cash	\$ 16.67
Add Voided Check 5750	
Less Current Month Interest Earned	\$ 0.91
Oak Valley #2322 Register Balance	\$ 16,510.69

Petty Cash	YTD June 2022	
	November 2021	YTD June 2022
Deposit		
OVCB - Business Checking	\$ -	\$ 242.66
Total Deposits	\$ -	\$ 242.66
Expenses - Included in Treasurer Report		
Maintenance, Grounds & Clubhouse	\$ 16.00	\$ 68.00
Office Supplies & Postage (incl. in total Treasurer report)	\$ 0.67	\$ 3.90
Supplies, Clubhouses, Maint., Park		\$ 6.42
Utilities		\$ 112.50
Total Expense	\$ 16.67	\$ 190.82
Monthly Summary		
Current Month Petty Cash Beg. Balance	\$ 100.00	
Add Current Month Deposit to Petty Cash		
Less Current Month Expenses	\$ 16.67	
Current Month Petty Cash Ending Balance	\$ 83.33	

Cash Basis Only

	November 21	Jun 20 - Jul 21
Ordinary Income/Expense		
Income		
601 · Membership Dues	5,270.72	48,309.05
602 · Bank Interest	0.91	6.48
603 · Donations	0.00	10.00
604 · Advertising & Newsletter	140.00	380.00
606 · Clubhouse Rental/Barn	1,190.00	8,661.50
608 · Liens & Small Claims	0.00	235.00
609 · Transfer Fees	150.00	1,225.00
Total Income	<u>6,751.63</u>	<u>58,827.03</u>
Expense		
711 · Salaries & Wages		
711.01 · Wages-Office	3,180.25	15,880.00
Total 711 · Salaries & Wages	<u>3,180.25</u>	<u>15,880.00</u>
730 · Service Charge	0.00	36.50
750 · Equipment Rental	0.00	295.08
758 · Insurance		
Total 758 · Insurance	0.00	15,529.00
765 · Legal & Professional Services	350.00	2,710.00
766 · Licenses Permits & Fees	0.00	104.50
767 · Maintenance		
767.03 · Lake Maintenance	0.00	6,210.00
Total 767 · Maintenance	<u>0.00</u>	<u>6,210.00</u>
768 · Mileage Expense	175.16	755.16
770 · Office Expense & Postage	692.90	2,543.65
778 · Repairs & Maintenance		
778.01 · Equipment Repair/Maintenance	0.00	33.34
778.02 · Repairs/Maintenance - Ground	606.00	956.93
778.03 · Repairs/Maintenance - Bldg	0.00	130.00
Total 778 · Repairs & Maintenance	<u>606.00</u>	<u>1,120.27</u>
779 · Cleaning Service	0.00	2,380.00
782 · Supplies		
782.01 · Clubhouse Supplies	527.53	1,130.68
782.02 · Maintenance Supplies	0.00	729.22
782.03 · Park Supplies	113.69	818.60
Total 782 · Supplies	<u>641.22</u>	<u>2,678.50</u>
787 · Taxes - Payroll	243.28	1,270.21
790 · Telephone	116.45	756.48
795 · Utilities & Garbage		
795.01 · Water & Sewer	266.22	3,311.13
795 · Utilities & Garbage - Other	573.49	4,175.10
Total 795 · Utilities & Garbage	<u>839.71</u>	<u>7,486.23</u>
119 Petty Cash	0.00	242.66
110 Transfer to Ins. Holding (#7900)	0.00	8,010.00
208 New Roof (06/02/2021)		19,250.00
213 - Kubata Tractor (10/25/21)	0.00	19,500.00
211 - Furniture - 55 Chairs (11/22/21)	550.00	550.00
Total Expense	<u>7,394.97</u>	<u>107,308.24</u>
Net Ordinary Income	<u>-643.34</u>	<u>-48,481.21</u>

Willow Springs Association Profit & Loss

November 2021

Accrual Basis

	Nov 21	Jun - Nov 21
Ordinary Income/Expense		
Income		
601 · Membership Dues	0.00	48,807.00
602 · Bank Interest	0.91	6.48
603 · Donations	0.00	10.00
604 · Advertising & Newsletter	140.00	380.00
606 · Clubhouse Rental/Barn	1,190.00	8,661.50
608 · Liens & Small Claims	0.00	235.00
609 · Transfer Fees	150.00	1,225.00
Total Income	1,480.91	59,324.98
Expense		
711 · Salaries & Wages		
711.01 · Wages-Office	3,180.25	15,880.00
Total 711 · Salaries & Wages	3,180.25	15,880.00
730 · Service Charge	0.00	36.50
738 · Depreciation	894.34	5,366.04
750 · Equipment Rental	0.00	295.08
758 · Insurance		
758.01 · Workman Comp Insurance	14.38	284.39
758.02 · Insurance - Miscellaneous	0.00	15,529.00
Total 758 · Insurance	14.38	15,813.39
765 · Legal & Professional Services	350.00	2,710.00
766 · Licenses Permits & Fees	0.00	104.50
767 · Maintenance		
767.03 · Lake Maintenance	0.00	6,210.00
Total 767 · Maintenance	0.00	6,210.00
768 · Mileage Expense	175.16	755.16
770 · Office Expense & Postage	692.90	2,543.65
778 · Repairs & Maintenance		
778.01 · Equipment Repair/Maintenance	0.00	33.34
778.02 · Repairs/Maintenance - Ground	606.00	956.96
778.03 · Repairs/Maintenance - Bldg	0.00	130.00
Total 778 · Repairs & Maintenance	606.00	1,120.30
779 · Cleaning Service	0.00	2,380.00
782 · Supplies		
782.01 · Clubhouse Supplies	527.53	1,130.68
782.02 · Maintenance Supplies	0.00	729.22
782.03 · Park Supplies	113.69	818.60
Total 782 · Supplies	641.22	2,678.50
787 · Taxes - Payroll	243.28	1,270.21
790 · Telephone	116.45	756.48
795 · Utilities & Garbage		
795.01 · Water & Sewer	266.22	3,311.13
795 · Utilities & Garbage - Other	573.49	4,175.10
Total 795 · Utilities & Garbage	839.71	7,486.23
Total Expense	7,753.69	65,406.04
Net Ordinary Income	-6,272.78	-6,081.06
Net Income	-6,272.78	-6,081.06

Unaudited

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

12/8/2021
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Willow Springs Association

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
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	0.00
108 · Guaranty Bank CD - 1779861739	0.00
109 · Oak Valley Bank Bus. Checking	16,510.69
110 · Oak Valley Bank Insurance Acct	9,868.25
111 · Guaranty Bank CDs	0.00
111.03 · Guaranty Bank CD - 1780681324	0.00
112 · U.S. Bank CD Accounts	0.00
113 · OVB - Business Savings- 9504	37,532.53
118 · Umpqua Bank - CD	0.00
Total Checking/Savings	<u>63,911.47</u>
Other Current Assets	
119 · Petty Cash	83.33
120 · Accounts Receivable	15,810.03
142 · Employee Advances	0.00
170 · Prepaid Work Comp Premium	13,253.24
Total Other Current Assets	<u>29,146.60</u>
Total Current Assets	93,058.07
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	29,717.92
213 · Machinery & Equipment	68,686.11
217 · Land	10,132.00
218 · Land Improvements	199,968.20
219 · Leasehold Improvement	0.00
230 · Accumulated Depreciation	-366,968.04
Total Fixed Assets	<u>93,632.19</u>
TOTAL ASSETS	<u><u>186,690.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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 November 30, 2021

	<u>Nov 30, 21</u>
Other Current Liabilities	
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>-6,081.06</u>
Total Equity	<u>186,690.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>186,690.26</u></u>

Willow Springs Association
 General Ledger - For CASH Basis
 As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
107 · U.S. Bank Business Savings								37,531.86
Check	11/18/2021	Tran...			113 · OVB - ...		37,531.86	0.00
Total 107 · U.S. Bank Business Savings						0.00	37,531.86	0.00
109 · Oak Valley Bank Bus. Checking								17,138.27
Check	11/01/2021	Debit	Intuit		770 · Office ...		16.00	17,122.27
Check	11/01/2021	5782	Sanders, Ronald H		768 · Mileag...		64.38	17,057.89
Check	11/02/2021	Debit	P G & E		795 · Utilities...		365.00	16,692.89
Deposit	11/04/2021			Deposit	-SPLIT-	2,087.49		18,780.38
Deposit	11/04/2021			Deposit	120 · Accou...	49.50		18,829.88
Check	11/04/2021	Debit	F.P. Mailing Solut...		770 · Office ...		300.00	18,529.88
Check	11/04/2021	Debit	Network Solutions	Web for Ner...	770 · Office ...		37.99	18,491.89
Check	11/04/2021	9146	Hawks & Associa...		765 · Legal ...		350.00	18,141.89
Check	11/08/2021	Debit	Waste Managem...		795 · Utilities...		208.49	17,933.40
Check	11/09/2021	Debit	Comcast		790 · Teleph...		116.45	17,816.95
Check	11/09/2021	Debit	Visa		782.03 · Par...		10.73	17,806.22
Check	11/09/2021	9147	Postmaster	VOID: Canc...	770 · Office ...	0.00		17,806.22
Check	11/11/2021	Debit	Visa		-SPLIT-		226.17	17,580.05
Check	11/11/2021	5783	Kevin Porter	Dead Tree ...	778.02 · Rep...		590.00	16,990.05
Deposit	11/15/2021			Deposit	-SPLIT-	1,163.50		18,153.55
Deposit	11/18/2021			Deposit	-SPLIT-	1,004.50		19,158.05
Deposit	11/18/2021			Deposit	120 · Accou...	49.50		19,207.55
Check	11/18/2021	9148	Sierra Instant Pri...		770 · Office ...		183.18	19,024.37
Check	11/22/2021	5784	Titchenal, Darlee...	55 Chairs fo...	211 · Furnitu...		550.00	18,474.37
Check	11/23/2021	Debit	Lowe's	Paint and s...	782.01 · Clu...		404.32	18,070.05
Deposit	11/24/2021			Deposit	120 · Accou...	431.00		18,501.05
Check	11/24/2021	5785	Sanders, Ronald H		768 · Mileag...		27.26	18,473.79
Check	11/24/2021	5786	Titchenal, Darlee...		768 · Mileag...		83.52	18,390.27
Check	11/24/2021	9149	F.P. Mailing Solut...		770 · Office ...		193.05	18,197.22
Check	11/29/2021	Debit	TUD		795.01 · Wat...		266.22	17,931.00
Paycheck	11/30/2021	5787	Sanders, Ronald H		-SPLIT-		1,384.82	16,546.18
Paycheck	11/30/2021	5788	Titchenal, Darlee...		-SPLIT-		1,366.27	15,179.91
Liability Check	11/30/2021	e-pay	EDD	189 4825 7,...	-SPLIT-		74.88	15,105.03
Liability Check	11/30/2021	e-pay	United States Tre...	94-1600173	-SPLIT-		597.56	14,507.47
Deposit	11/30/2021			Deposit	-SPLIT-	1,904.22		16,411.69
Deposit	11/30/2021			Deposit	120 · Accou...	99.00		16,510.69
Total 109 · Oak Valley Bank Bus. Checking						6,788.71	7,416.29	16,510.69
110 · Oak Valley Bank Insurance Acct								9,868.01
Deposit	11/30/2021			Interest	602 · Bank I...	0.24		9,868.25
Total 110 · Oak Valley Bank Insurance Acct						0.24	0.00	9,868.25
113 · OVB - Business Savings- 9504								0.00
Check	11/18/2021	Tran...			107 · U.S. B...	37,531.86		37,531.86
Deposit	11/30/2021			Interest	602 · Bank I...	0.67		37,532.53
Total 113 · OVB - Business Savings- 9504						37,532.53	0.00	37,532.53
119 · Petty Cash								100.00
General Journal	11/17/2021	CPA ...	Green Free and ...	Slash	778.02 · Rep...		16.00	84.00
General Journal	11/30/2021	CPA ...	Postmaster		770 · Office ...		0.67	83.33
Total 119 · Petty Cash						0.00	16.67	83.33
120 · Accounts Receivable								21,080.75
Deposit	11/04/2021			Deposit	109 · Oak V...		1,484.50	19,596.25
Deposit	11/04/2021			Paypal	109 · Oak V...		49.50	19,546.75
Deposit	11/15/2021			Deposit	109 · Oak V...		723.50	18,823.25
Deposit	11/18/2021			Deposit	109 · Oak V...		554.50	18,268.75

Willow Springs Association
 General Ledger - For CASH Basis
 As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/18/2021			Deposit	109 · Oak V...		49.50	18,219.25
Deposit	11/24/2021			Deposit	109 · Oak V...		431.00	17,788.25
Deposit	11/30/2021			Deposit	109 · Oak V...		1,879.22	15,909.03
Deposit	11/30/2021			Deposit	109 · Oak V...		99.00	15,810.03
Total 120 · Accounts Receivable						0.00	5,270.72	15,810.03
170 · Prepaid Work Comp Premium								
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...		14.38	13,267.62
								13,253.24
Total 170 · Prepaid Work Comp Premium						0.00	14.38	13,253.24
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
Total 208 · Clubhouse Roof (06/02/21)								
								19,250.00
211 · Furniture & Fixtures								
Check	11/22/2021	5784	Titchenal, Darlee...	55 Chairs fo...	109 · Oak V...	550.00		29,167.92
								29,717.92
Total 211 · Furniture & Fixtures						550.00	0.00	29,717.92
213 · Machinery & Equipment								
								68,686.11
Total 213 · Machinery & Equipment								
								68,686.11
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								
								-366,073.70
230.01 · Building Depreciation								
								-46,363.00
Total 230.01 · Building Depreciation								
								-46,363.00
230.02 · Fur & Fixt Depreciation								
General Journal	11/01/2021	HAC...		2019 - 2020...	-SPLIT-		44.42	-13,390.18
								-13,434.60
Total 230.02 · Fur & Fixt Depreciation						0.00	44.42	-13,434.60
230.03 · Mach & Equip Depreciation								
General Journal	11/01/2021	HAC...		2019 - 2020...	230.02 · Fur ...		151.17	-54,031.77
								-54,182.94
Total 230.03 · Mach & Equip Depreciation						0.00	151.17	-54,182.94
230.04 · Land Improvements Depreciation								
General Journal	11/01/2021	HAC...		2019 - 2020...	230.02 · Fur ...		698.75	-252,288.75
								-252,987.50
Total 230.04 · Land Improvements Depreciation						0.00	698.75	-252,987.50
Total 230 · Accumulated Depreciation						0.00	894.34	-366,968.04
330 · Payroll Liabilities								
								0.00
330.01 · Fed Withholding								
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...		55.00	-55.00
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...		56.00	-111.00
Liability Check	11/30/2021	e-pay	United States Tre...	94-1600173	109 · Oak V...	111.00		0.00
Total 330.01 · Fed Withholding						111.00	111.00	0.00
330.02 · F I C A Payable								
								0.00

Willow Springs Association
 General Ledger - For CASH Basis
 As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...		244.80	-244.80
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...		241.76	-486.56
Liability Check	11/30/2021	e-pay	United States Tre...	94-1600173	109 · Oak V...	486.56		0.00
Total 330.02 · F I C A Payable						486.56	486.56	0.00
330.03 · S D I Payable								0.00
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...		19.20	-19.20
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...		18.96	-38.16
Liability Check	11/30/2021	e-pay	EDD	189 4825 7,...	109 · Oak V...	38.16		0.00
Total 330.03 · S D I Payable						38.16	38.16	0.00
330.04 · State Withholding								0.00
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...		18.58	-18.58
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...		18.14	-36.72
Liability Check	11/30/2021	e-pay	EDD	189 4825 7,...	109 · Oak V...	36.72		0.00
Total 330.04 · State Withholding						36.72	36.72	0.00
330.05 · F U T A Payable								0.00
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...	0.00		0.00
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...	0.00		0.00
Total 330.05 · F U T A Payable						0.00	0.00	0.00
330.06 · S U T A Payable								0.00
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...	0.00		0.00
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...	0.00		0.00
Liability Check	11/30/2021	e-pay	EDD	189 4825 7,...	109 · Oak V...	0.00		0.00
Total 330.06 · S U T A Payable						0.00	0.00	0.00
330.07 · ETT								0.00
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...	0.00		0.00
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...	0.00		0.00
Liability Check	11/30/2021	e-pay	EDD	189 4825 7,...	109 · Oak V...	0.00		0.00
Total 330.07 · ETT						0.00	0.00	0.00
330 · Payroll Liabilities - Other								0.00
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...	0.00		0.00
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...	0.00		0.00
Liability Check	11/30/2021	e-pay	United States Tre...	94-1600173	109 · Oak V...	0.00		0.00
Total 330 · Payroll Liabilities - Other						0.00	0.00	0.00
Total 330 · Payroll Liabilities						672.44	672.44	0.00
512 · Retained Earnings								-192,771.32
Total 512 · Retained Earnings								-192,771.32
601 · Membership Dues								-48,807.00
Total 601 · Membership Dues								-48,807.00
602 · Bank Interest								-5.57
Deposit	11/30/2021			Interest	110 · Oak V...		0.24	-5.81
Deposit	11/30/2021			Interest	113 · OVB - ...		0.67	-6.48
Total 602 · Bank Interest						0.00	0.91	-6.48
603 · Donations								-10.00
Total 603 · Donations								-10.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
604 · Advertising & Newsletter								-240.00
Deposit	11/04/2021			Deposit	109 · Oak V...		45.00	-285.00
Deposit	11/15/2021			Deposit	109 · Oak V...		70.00	-355.00
Deposit	11/30/2021			Deposit	109 · Oak V...		25.00	-380.00
Total 604 · Advertising & Newsletter						0.00	140.00	-380.00
606 · Clubhouse Rental/Barn								-7,471.50
Deposit	11/04/2021			Deposit	109 · Oak V...		370.00	-7,841.50
Deposit	11/15/2021			Deposit	109 · Oak V...		370.00	-8,211.50
Deposit	11/18/2021			Deposit	109 · Oak V...		450.00	-8,661.50
Total 606 · Clubhouse Rental/Barn						0.00	1,190.00	-8,661.50
608 · Liens & Small Claims								-235.00
Total 608 · Liens & Small Claims								-235.00
609 · Transfer Fees								-1,075.00
Deposit	11/04/2021			Deposit	109 · Oak V...		150.00	-1,225.00
Total 609 · Transfer Fees						0.00	150.00	-1,225.00
711 · Salaries & Wages								12,699.75
711.01 · Wages-Office								12,699.75
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...	1,600.00		14,299.75
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...	1,580.25		15,880.00
Total 711.01 · Wages-Office						3,180.25	0.00	15,880.00
Total 711 · Salaries & Wages						3,180.25	0.00	15,880.00
730 · Service Charge								36.50
Total 730 · Service Charge								36.50
738 · Depreciation								4,471.70
General Journal	11/01/2021	HAC...		2019 - 2020...	230.02 · Fur ...	894.34		5,366.04
Total 738 · Depreciation						894.34	0.00	5,366.04
750 · Equipment Rental								295.08
Total 750 · Equipment Rental								295.08
758 · Insurance								15,799.01
758.01 · Workman Comp Insurance								270.01
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...	14.38		284.39
Total 758.01 · Workman Comp Insurance						14.38	0.00	284.39
758.02 · Insurance - Miscellaneous								15,529.00
Total 758.02 · Insurance - Miscellaneous								15,529.00
Total 758 · Insurance						14.38	0.00	15,813.39
765 · Legal & Professional Services								2,360.00
Check	11/04/2021	9146	Hawks & Associa...		109 · Oak V...	350.00		2,710.00
Total 765 · Legal & Professional Services						350.00	0.00	2,710.00
766 · Licenses Permits & Fees								104.50
Total 766 · Licenses Permits & Fees								104.50
767 · Maintenance								6,210.00
767.03 · Lake Maintenance								6,210.00
Total 767.03 · Lake Maintenance								6,210.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 767 · Maintenance								6,210.00
768 · Mileage Expense								580.00
Check	11/01/2021	5782	Sanders, Ronald H		109 · Oak V...	64.38		644.38
Check	11/24/2021	5785	Sanders, Ronald H		109 · Oak V...	27.26		671.64
Check	11/24/2021	5786	Titchenal, Darlee...		109 · Oak V...	83.52		755.16
Total 768 · Mileage Expense						175.16	0.00	755.16
770 · Office Expense & Postage								1,850.75
Check	11/01/2021	Debit	Intuit		109 · Oak V...	16.00		1,866.75
Deposit	11/04/2021			Nerdoboy P...	109 · Oak V...		37.99	1,828.76
Check	11/04/2021	Debit	F.P. Mailing Solut...		109 · Oak V...	300.00		2,128.76
Check	11/04/2021	Debit	Network Solutions	Web for Ner...	109 · Oak V...	37.99		2,166.75
Check	11/09/2021	9147	Postmaster	VOID: Canc...	109 · Oak V...	0.00		2,166.75
Check	11/18/2021	9148	Sierra Instant Pri...		109 · Oak V...	183.18		2,349.93
Check	11/24/2021	9149	F.P. Mailing Solut...		109 · Oak V...	193.05		2,542.98
General Journal	11/30/2021	CPA ...	Postmaster		119 · Petty ...	0.67		2,543.65
Total 770 · Office Expense & Postage						730.89	37.99	2,543.65
778 · Repairs & Maintenance								514.30
778.01 · Equipment Repair/Maintenance								33.34
Total 778.01 · Equipment Repair/Maintenance								33.34
778.02 · Repairs/Maintenance - Ground								350.96
Check	11/11/2021	5783	Kevin Porter	Dead Tree ...	109 · Oak V...	590.00		940.96
General Journal	11/17/2021	CPA ...	Green Free and ...	Slash	119 · Petty ...	16.00		956.96
Total 778.02 · Repairs/Maintenance - Ground						606.00	0.00	956.96
778.03 · Repairs/Maintenance - Bldg								130.00
Total 778.03 · Repairs/Maintenance - Bldg								130.00
Total 778 · Repairs & Maintenance						606.00	0.00	1,120.30
779 · Cleaning Service								2,380.00
Total 779 · Cleaning Service								2,380.00
782 · Supplies								2,037.28
782.01 · Clubhouse Supplies								603.15
Check	11/11/2021	Debit	Visa	Paper towel...	109 · Oak V...	123.21		726.36
Check	11/23/2021	Debit	Lowe's	Paint and s...	109 · Oak V...	404.32		1,130.68
Total 782.01 · Clubhouse Supplies						527.53	0.00	1,130.68
782.02 · Maintenance Supplies								729.22
Total 782.02 · Maintenance Supplies								729.22
782.03 · Park Supplies								704.91
Check	11/09/2021	Debit	Visa	Outdoor bat...	109 · Oak V...	10.73		715.64
Check	11/11/2021	Debit	Visa	Dog waste ...	109 · Oak V...	102.96		818.60
Total 782.03 · Park Supplies						113.69	0.00	818.60
Total 782 · Supplies						641.22	0.00	2,678.50
787 · Taxes - Payroll								1,026.93
Paycheck	11/30/2021	5787	Sanders, Ronald H		109 · Oak V...	122.40		1,149.33
Paycheck	11/30/2021	5788	Titchenal, Darlee...		109 · Oak V...	120.88		1,270.21
Total 787 · Taxes - Payroll						243.28	0.00	1,270.21
790 · Telephone								640.03

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/09/2021	Debit	Comcast		109 · Oak V...	116.45		756.48
Total 790 · Telephone						116.45	0.00	756.48
795 · Utilities & Garbage								6,646.52
795.01 · Water & Sewer								3,044.91
Check	11/29/2021	Debit	TUD		109 · Oak V...	266.22		3,311.13
Total 795.01 · Water & Sewer						266.22	0.00	3,311.13
795 · Utilities & Garbage - Other								3,601.61
Check	11/02/2021	Debit	P G & E		109 · Oak V...	365.00		3,966.61
Check	11/08/2021	Debit	Waste Managem...		109 · Oak V...	208.49		4,175.10
Total 795 · Utilities & Garbage - Other						573.49	0.00	4,175.10
Total 795 · Utilities & Garbage						839.71	0.00	7,486.23
TOTAL						53,335.60	53,335.60	0.00