

FY 17/18

Profit & Loss Detail

June 2017 through May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Dues								
Dues/Services								
Invoice	02/13/2018	1001	Rich Yancey	Bucks Lake H...		Accounts Rece...	180.00	180.00
Total Dues/Services							180.00	180.00
Dues - Other								
Deposit	06/22/2017			Fee -		Bk of Am - HO...	180.00	180.00
Deposit	06/26/2017			Fee -		Bk of Am - HO...	180.00	360.00
Deposit	06/26/2017			Fee -		Bk of Am - HO...	180.00	540.00
Deposit	06/26/2017			Fee -		Bk of Am - HO...	180.00	720.00
Deposit	06/26/2017			Fee -		Bk of Am - HO...	180.00	900.00
Deposit	06/26/2017			Fee -		Bk of Am - HO...	180.00	1,080.00
Deposit	06/28/2017			Fee -		Bk of Am - HO...	180.00	1,260.00
Deposit	06/28/2017			Fee -		Bk of Am - HO...	180.00	1,440.00
Deposit	06/28/2017			Fee -		Bk of Am - HO...	180.00	1,620.00
Deposit	06/29/2017			Fee -		Bk of Am - HO...	180.00	1,800.00
Deposit	06/29/2017			Fee -		Bk of Am - HO...	180.00	1,980.00
Deposit	06/30/2017			Fee -		Bk of Am - HO...	180.00	2,160.00
Deposit	07/03/2017			Fee -		Bk of Am - HO...	180.00	2,340.00
Deposit	07/05/2017			Fee -		Bk of Am - HO...	180.00	2,520.00
Deposit	07/05/2017			Fee -		Bk of Am - HO...	180.00	2,700.00
Deposit	07/06/2017			Fee -		Bk of Am - HO...	180.00	2,880.00
Deposit	07/06/2017			Fee -		Bk of Am - HO...	180.00	3,060.00
Deposit	07/07/2017			Fee -		Bk of Am - HO...	180.00	3,240.00
Deposit	07/07/2017			Fee -		Bk of Am - HO...	180.00	3,420.00
Deposit	07/10/2017			Fee -		Bk of Am - HO...	180.00	3,600.00
Deposit	07/10/2017			Fee -		Bk of Am - HO...	180.00	3,780.00
Deposit	07/11/2017			Dues		BofA-HOA/Fire...	180.00	3,960.00
Deposit	07/11/2017			Deposit		BofA-HOA/Fire...	6,580.00	10,540.00
Deposit	07/11/2017			Fee -		Bk of Am - HO...	180.00	10,720.00
Deposit	07/11/2017			Fee -		Bk of Am - HO...	180.00	10,900.00
Deposit	07/13/2017			fee -		Bk of Am - HO...	180.00	11,080.00
Deposit	07/14/2017			Fee -		Bk of Am - HO...	180.00	11,260.00
Deposit	07/14/2017			Fee -		Bk of Am - HO...	180.00	11,440.00
Deposit	07/17/2017			Fee -		Bk of Am - HO...	180.00	11,620.00
Deposit	07/18/2017			Fee -		Bk of Am - HO...	180.00	11,800.00
Deposit	07/20/2017			Fee -		Bk of Am - HO...	180.00	11,980.00
Deposit	07/20/2017			Fee -		Bk of Am - HO...	180.00	12,160.00
Deposit	07/31/2017			Dues		BofA-HOA/Fire...	11,520.00	23,680.00
Deposit	08/02/2017					Bk of Am - HO...	180.00	23,860.00
Deposit	08/03/2017					Bk of Am - HO...	180.00	24,040.00
Deposit	08/18/2017					Bk of Am - HO...	180.00	24,220.00
Deposit	08/22/2017			Deposit		Bk of Am - HO...	5,240.00	29,460.00
Deposit	09/25/2017			Deposit		Bk of Am - HO...	2,520.00	31,980.00
Deposit	09/25/2017					Bk of Am - HO...	180.00	32,160.00
Check	10/17/2017	1181	*DUP	Refund of Dues		Bk of Am - HO...	-50.00	32,110.00

Names Bucked

Profit & Loss Detail

June 2017 through May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/23/2017					Bk of Am - HO...	180.00	32,290.00
Deposit	10/23/2017			Deposit		Bk of Am - HO...	1,800.00	34,090.00
Deposit	11/20/2017			Deposit		Bk of Am - HO...	360.00	34,450.00
Deposit	12/11/2017			BKOFAMERI...		Bk of Am - HO...	182.00	34,632.00
Check	12/12/2017	1162		Check 1162		Bk of Am - HO...	-100.00	34,532.00
Check	01/12/2018	1182		Check 1182		Bk of Am - HO...	-2.00	34,530.00
Total Dues - Other							34,530.00	34,530.00
Total Dues							34,710.00	34,710.00
Interest								
Fire Savings								
Deposit	06/30/2017			Deposit		BofA-Fire Savi...	0.11	0.11
Deposit	07/31/2017			Deposit		BofA-Fire Savi...	0.11	0.22
Deposit	08/31/2017			Deposit		BofA-Fire Savi...	0.11	0.33
Deposit	09/30/2017			Deposit		BofA-Fire Savi...	0.11	0.44
Deposit	10/31/2017			Deposit		BofA-Fire Savi...	0.11	0.55
Deposit	11/30/2017			Deposit		BofA-Fire Savi...	0.11	0.66
Deposit	03/30/2018		Interest Earned	Interest Earned		BofA-Fire Savi...	0.11	0.77
Deposit	03/30/2018		Interest Earned	Interest Earned		BofA-Fire Savi...	0.11	0.88
Deposit	05/28/2018			Deposit		BofA-Fire Savi...	0.10	0.98
Deposit	05/29/2018			Deposit		BofA-Restrict...	26.86	27.84
Total Fire Savings							27.84	27.84
Interest - Other								
Deposit	12/29/2017		Interest Earned	Interest Earned		BofA-Fire Savi...	0.11	0.11
Deposit	01/31/2018		Interest Earned	Interest Earned		BofA-Fire Savi...	0.11	0.22
Deposit	02/28/2018		Interest Earned	Interest Earned		BofA-Fire Savi...	0.10	0.32
Total Interest - Other							0.32	0.32
Total Interest							28.16	28.16
Total Income							34,738.16	34,738.16
Gross Profit							34,738.16	34,738.16
Expense								
Annual Meeting								
Tollets								
Check	08/11/2017	Auto	Plumas Sanitation	General Meetl...		Bk of Am - HO...	289.58	289.58
Total Tollets							289.58	289.58
Total Annual Meeting							289.58	289.58

Profit & Loss Detail

June 2017 through May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Depreciation								
General Journal	05/31/2018	BK4		Depreclation ...		-SPLIT-	17,790.00	17,790.00
Total Depreciation							17,790.00	17,790.00
Donations								
Check	10/25/2017	2755	Meadow Valley F. D.	Mutual Aid Co...		BofA-HOA/Fire...	1,000.00	1,000.00
Total Donations							1,000.00	1,000.00
Fire Department								
Dues/Subscriptions								
Check	10/06/2017	2756	PCFCA			BofA-HOA/Fire...	25.00	25.00
Total Dues/Subscriptions							25.00	25.00
Fire Equipment								
Check	06/29/2017	visa	Industrial Power Pro...			BofA-HOA/Fire...	94.37	94.37
Check	07/11/2017	Visa	Costco			BofA-HOA/Fire...	227.06	321.43
Check	07/12/2017	Visa	Napa Auto Parts			BofA-HOA/Fire...	10.55	331.98
Check	07/14/2017	Visa	Industrial Power Pro...			BofA-HOA/Fire...	19.43	351.41
Check	07/14/2017	Visa	Home Depot			BofA-HOA/Fire...	65.60	417.01
Check	07/20/2017	2749	L. N. Curtis & Sons			BofA-HOA/Fire...	440.52	857.53
Check	09/01/2017	Visa	WPSG	VOID:		BofA-HOA/Fire...	535.45	1,392.98
Check	09/09/2017	VISA	Friedmans Home Im...			BofA-HOA/Fire...	44.37	1,437.35
Deposit	09/25/2017			Refund of mer...		BofA-HOA/Fire...	-421.98	1,015.37
Check	10/04/2017	VISA	Costco			BofA-HOA/Fire...	81.43	1,096.80
Check	10/06/2017	VISA	Amazon.com			BofA-HOA/Fire...	139.71	1,236.51
Check	10/06/2017	VISA	Lowes Hardware			BofA-HOA/Fire...	315.57	1,552.08
Check	10/16/2017	VISA	Harbor Freight			BofA-HOA/Fire...	152.17	1,704.25
Check	12/04/2017	23	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	39.86	1,744.11
Check	12/11/2017	18	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	88.06	1,832.17
Check	12/12/2017	17	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	175.48	2,007.65
Check	12/21/2017	2763	Wild Hare Signs	Check 2763		BofA-HOA/Fire...	235.95	2,243.60
Check	01/05/2018	41	Costco	COSTCO WH...		BofA-HOA/Fire...	68.72	2,312.32
Check	01/05/2018	42	Costco	COSTCO WH...		BofA-HOA/Fire...	128.16	2,440.48
Check	01/09/2018	40	Harbor Freight	HARBOR FR...		BofA-HOA/Fire...	59.72	2,500.20
Check	01/12/2018	39	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	89.99	2,590.19
Check	01/12/2018	2764	Don Beskeen	Check 2764		BofA-HOA/Fire...	115.00	2,705.19
Check	02/16/2018	56	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	127.49	2,832.68
Check	02/20/2018	52	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	75.09	2,907.77
Check	03/27/2018	58		CHECKCARD...		BofA-HOA/Fire...	33.51	2,941.28
Check	03/30/2018	59	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	47.58	2,988.86
Check	04/02/2018	2767	StrobesNMore	Check 2767		BofA-HOA/Fire...	161.89	3,150.75
Check	04/06/2018	71	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	170.52	3,321.27
Check	04/09/2018	70	Friedmans Home Im...	CHECKCARD...		BofA-HOA/Fire...	4.52	3,325.79
Check	04/10/2018	67	WPSG	CHECKCARD...		BofA-HOA/Fire...	147.19	3,472.98

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Check	04/13/2018	2769	Industrial Power Pro...	Check 2769		BofA-HOA/Fire...	453.61	3,926.59
Check	05/21/2018	75	Adobe Export	CHECKCARD...		BofA-HOA/Fire...	23.88	3,950.47
Total Fire Equipment							3,950.47	3,950.47
Fire Other								
Check	06/29/2017	visa	Jimmy's Custom Tro...			BofA-HOA/Fire...	64.24	64.24
Check	07/06/2017	2747	David Beskeen	New phones ...		BofA-HOA/Fire...	74.87	139.11
Check	07/31/2017	2753	Crosswind Properties	App for Comp...		BofA-HOA/Fire...	11.99	151.10
Check	09/07/2017	VISA	Sherwin Williams Pa...	Paint for touc...		BofA-HOA/Fire...	57.94	209.04
Check	02/12/2018	54	Side By Side	CHECKCARD...		BofA-HOA/Fire...	444.11	653.15
Total Fire Other							653.15	653.15
Fire Station								
Check	09/20/2017	Visa	Wild Hare Signs			BofA-HOA/Fire...	42.90	42.90
Check	12/06/2017	2761	Lowes Hardware	Check 2761		BofA-HOA/Fire...	73.91	116.81
Check	02/12/2018	55	Tractor Supply Comp.	TRACTOR S ...		BofA-HOA/Fire...	79.97	196.78
Check	03/29/2018	60	Armor Locksmith's	CHECKCARD...		BofA-HOA/Fire...	10.25	207.03
Total Fire Station							207.03	207.03
Fire Trucks								
Fuel								
Check	06/13/2017	2743	Katie Iversen			BofA-HOA/Fire...	99.82	99.82
Check	06/13/2017	2741	Katie Iversen			BofA-HOA/Fire...	100.00	199.82
Check	06/13/2017	2742	Katie Iversen			BofA-HOA/Fire...	142.00	341.82
Check	06/17/2017	2744	Katie Iversen			BofA-HOA/Fire...	52.17	393.99
Check	06/24/2017	visA	Chevron			BofA-HOA/Fire...	45.44	439.43
Check	06/29/2017	visa	Sav-Mor			BofA-HOA/Fire...	39.56	478.99
Check	07/06/2017	visa	Chevron			BofA-HOA/Fire...	23.62	502.61
Check	07/07/2017	2748	David Beskeen	Reimburse D...		BofA-HOA/Fire...	157.74	660.35
Check	07/14/2017	Visa	Blue Star Petroleum			BofA-HOA/Fire...	46.04	706.39
Check	07/14/2017	Visa	Sav-Mor			BofA-HOA/Fire...	41.28	747.67
Check	07/26/2017	2750	Beskeen, Don *DUP			BofA-HOA/Fire...	62.38	810.05
Check	07/31/2017	Visa	Sav-Mor			BofA-HOA/Fire...	55.30	865.35
Check	08/03/2017	visa	Sav-Mor			BofA-HOA/Fire...	47.74	913.09
Check	08/24/2017	27	Sav-Mor			BofA-HOA/Fire...	50.91	964.00
Check	11/06/2017	Visa	Sav-Mor			BofA-HOA/Fire...	62.14	1,026.14
Check	11/16/2017	Auto	Sav-Mor			BofA-HOA/Fire...	56.85	1,082.99
Check	12/14/2017	8	Shell	SHELL Servic...		BofA-HOA/Fire...	56.16	1,139.15
Check	12/19/2017	13	feather Falls	FEATHER FA...		BofA-HOA/Fire...	45.67	1,184.82
Check	12/22/2017	12	Sav-Mor	CHECKCARD...		BofA-HOA/Fire...	40.89	1,225.71
Check	12/26/2017	10	Chevron	CHECKCARD...		BofA-HOA/Fire...	19.88	1,245.59
Check	04/02/2018	2768	Sav-Mor	Check 2768		BofA-HOA/Fire...	77.63	1,323.22
Total Fuel							1,323.22	1,323.22

Profit & Loss Detail

June 2017 through May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Maintenance								
Check	06/03/2017	2885	Beskeen, Don *DUP			BofA-HOA/Fire...	100.17	100.17
Check	06/03/2017	2888	Alpine Fire			BofA-HOA/Fire...	122.35	222.52
Check	07/05/2017	2746	Advantage Garage ...	New Roll Door		BofA-HOA/Fire...	1,920.00	2,142.52
Check	07/11/2017	Visa	Home Depot			BofA-HOA/Fire...	87.93	2,230.45
Check	08/03/2017	7	Napa Auto Parts			BofA-HOA/Fire...	34.62	2,265.07
Check	08/24/2017	2	Home Depot			BofA-HOA/Fire...	164.31	2,429.38
Check	08/31/2017	5	Sams Club			BofA-HOA/Fire...	453.78	2,883.16
Check	08/31/2017	35	Harbor Freight			BofA-HOA/Fire...	129.52	3,012.68
Check	09/15/2017	VISA	American Valley Har...			BofA-HOA/Fire...	115.57	3,128.25
Check	09/25/2017	Visa	Amazon.com			BofA-HOA/Fire...	13.93	3,142.18
Check	10/11/2017	VISA	Northern Tool	Pump		BofA-HOA/Fire...	249.99	3,392.17
Check	10/23/2017	VISA	Sierra Cycle			BofA-HOA/Fire...	1,112.25	4,504.42
Check	10/24/2017	2758	Beskeen, Don *DUP			BofA-HOA/Fire...	320.00	4,824.42
Check	10/25/2017	VISA	Napa Auto Parts			BofA-HOA/Fire...	955.37	5,779.79
Check	11/07/2017	2760	David Tweedle			BofA-HOA/Fire...	560.00	6,339.79
Check	12/26/2017	11	Napa Auto Parts	CHECKCARD...		BofA-HOA/Fire...	75.74	6,415.53
Check	01/30/2018	50	Harbor Freight	HARBOR FR...		BofA-HOA/Fire...	76.10	6,491.63
Check	02/02/2018	53	LED Outfitters	CHECKCARD...		BofA-HOA/Fire...	82.94	6,574.57
Check	02/05/2018	2765	Orion Trailer Steel	Check 2765		BofA-HOA/Fire...	45.55	6,620.12
Check	02/27/2018	45	LED Outfitters	CHECKCARD...		BofA-HOA/Fire...	373.94	6,994.06
Check	03/06/2018	64	Harbor Freight	HARBOR FR...		BofA-HOA/Fire...	42.85	7,036.91
Total Maintenance							7,036.91	7,036.91
Fire Trucks - Other								
Check	12/05/2017	21	Amazon.com	CHECKCARD...		BofA-HOA/Fire...	59.95	59.95
Deposit	12/20/2017			CHECKCARD...		BofA-HOA/Fire...	-49.00	10.95
Total Fire Trucks - Other							10.95	10.95
Total Fire Trucks							8,371.08	8,371.08
Insurance								
Commercial Liability								
Check	03/05/2018	15	State of California St...	Online Bankin...		Bk of Am - HO...	2,701.10	2,701.10
Check	05/25/2018	1172	Tague Insurance Ag...	Check 1172		Bk of Am - HO...	7,583.10	10,284.20
Total Commercial Liability							10,284.20	10,284.20
Workers Comp								
Check	06/03/2017	2886	State Farm			BofA-HOA/Fire...	31.86	31.86
Deposit	03/02/2018		Secretary of State	BKOFAMERI...		Bk of Am - HO...	-2,976.10	-2,944.24
Deposit	03/05/2018		State of California	Online Bankin...		BofA-HOA/Fire...	-2,701.10	-5,645.34
Deposit	03/05/2018		Bucks Lake Snowdri...	Payment of S...		BofA-HOA/Fire...	-275.00	-5,920.34
Total Workers Comp							-5,920.34	-5,920.34
Total Insurance							4,363.86	4,363.86

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Meals								
Check	06/24/2017	visa	Haskins Store			BofA-HOA/Fire...	49.32	49.32
Check	08/20/2017	2754	Haskins Store			BofA-HOA/Fire...	45.92	95.24
Check	10/24/2017	2759	Beskeen, Don *DUP	year end party		BofA-HOA/Fire...	164.49	259.73
Total Meals							259.73	259.73
Medical Supplies								
Check	08/24/2017	34	Walmart			BofA-HOA/Fire...	71.20	71.20
Total Medical Supplies							71.20	71.20
Training								
Meals								
Check	05/29/2018	35	Lakeshore Resort	CHECKCARD...		Bk of Am - HO...	62.93	62.93
Total Meals							62.93	62.93
Travel expenses								
Check	10/06/2017	2757	PCFCA			BofA-HOA/Fire...	400.00	400.00
Check	05/29/2018	33	Lakeshore Resort	CHECKCARD...		Bk of Am - HO...	17.88	417.88
Total Travel expenses							417.88	417.88
Training - Other								
Check	07/09/2017	Visa	Amazon.com			BofA-HOA/Fire...	172.13	172.13
Total Training - Other							172.13	172.13
Total Training							652.94	652.94
Uniforms								
Check	12/13/2017	16	Cabella's	CHECKCARD...		BofA-HOA/Fire...	92.55	92.55
Check	05/09/2018	74	The Fire Store.com	CHECKCARD...		BofA-HOA/Fire...	42.87	135.42
Total Uniforms							135.42	135.42
Total Fire Department							18,689.88	18,689.88
Fire Department Audit								
Check	07/31/2017	2751	Beskeen, Don *DUP			BofA-HOA/Fire...	250.00	250.00
Total Fire Department Audit							250.00	250.00
Insurance-Directors/Officers								
Check	08/18/2017	1163	Don Ramatici Insura...			Bk of Am - HO...	2,185.00	2,185.00
Total Insurance-Directors/Officers							2,185.00	2,185.00

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Office								
Computer Software								
Check	10/16/2017	VISA	McAFee			Bk of Am - HO...	39.99	39.99
Check	04/17/2018	68	Dyn website service	CHEKCARD...		BofA-HOA/Fire...	55.00	94.99
Total Computer Software							94.99	94.99
Internet Expense								
Check	07/06/2017	Visa	Hughes Net			BofA-HOA/Fire...	64.98	64.98
Check	08/14/2017	29	Hughes Net			BofA-HOA/Fire...	66.87	131.85
Check	09/14/2017	Visa	Hughes Net			BofA-HOA/Fire...	66.87	198.72
Check	10/16/2017	VISA	Hughes Net			BofA-HOA/Fire...	66.87	265.59
Check	11/14/2017	Auto	Hughes Net			BofA-HOA/Fire...	66.87	332.46
Check	12/14/2017	15	Hughes Net	CHEKCARD...		BofA-HOA/Fire...	66.87	399.33
Check	01/16/2018	48	Hughes Net	CHEKCARD...		BofA-HOA/Fire...	66.87	466.20
Check	02/14/2018	44	Hughes Net	CHEKCARD...		BofA-HOA/Fire...	66.87	533.07
Check	03/14/2018	61	Hughes Net	CHEKCARD...		BofA-HOA/Fire...	66.87	599.94
Check	04/16/2018	65	Hughes Net	CHEKCARD...		BofA-HOA/Fire...	66.87	666.81
Check	05/14/2018	77	Hughes Net	CHEKCARD...		BofA-HOA/Fire...	66.87	733.68
Total Internet Expense							733.68	733.68
Newsletter								
Postage								
Check	12/05/2017	22	U. S. Post Office	USPS KIOSK...		BofA-HOA/Fire...	6.65	6.65
Total Postage							6.65	6.65
Total Newsletter							6.65	6.65
Office Supplies								
Check	07/05/2017	1158	Target	Reimburse R...		Bk of Am - HO...	70.96	70.96
Check	09/07/2017	Visa	Costco	Printer Ink		BofA-HOA/Fire...	226.99	297.95
Check	11/22/2017	Visa	Staples			BofA-HOA/Fire...	15.98	313.93
Check	12/06/2017	2762	Katie iversen	Check 2762		BofA-HOA/Fire...	21.56	335.49
Check	12/26/2017	9	Amazon.com	CHEKCARD...		BofA-HOA/Fire...	25.10	360.59
Deposit	01/08/2018		Costco	CHEKCARD...		BofA-HOA/Fire...	-27.04	333.55
Check	01/23/2018	49	Fullidentity.Com,Inc	CHEKCARD...		BofA-HOA/Fire...	154.00	487.55
Check	03/01/2018	63	Sams Club	SAM'S Club 0...		BofA-HOA/Fire...	55.91	543.46
Check	04/25/2018	1170	Renee Russell	Check 1170		Bk of Am - HO...	69.35	612.81
Total Office Supplies							612.81	612.81
Post Office Box								
Check	07/19/2017	1161	U. S. Post Office			Bk of Am - HO...	132.00	132.00
Check	02/26/2018	11	U. S. Post Office	USPS PO 05...		Bk of Am - HO...	14.73	146.73
Total Post Office Box							146.73	146.73

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08/06/20

Accrual Basis

Profit & Loss Detail

June 2017 through May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Postage/Shipping								
Check	06/21/2017	visa	UPS Store			BofA-HOA/Fire...	16.35	16.35
Check	09/11/2017	VISA	UPS Store	Return Items t...		BofA-HOA/Fire...	43.98	60.33
Check	05/16/2018	27	U. S. Post Office	USPS PO 05...		Bk of Am - HO...	2.26	62.59
Total Postage/Shipping							62.59	62.59
Voided checks								
Check	07/17/2017	1159	Voided check			Bk of Am - HO...	0.00	0.00
Total Voided checks							0.00	0.00
Total Office							1,657.45	1,657.45
Professional Fees								
CPA/Accountant								
Check	11/24/2017	1166	Bequette & Kimmel ...			Bk of Am - HO...	275.00	275.00
Check	02/13/2018	1167	Bequette & Kimmel ...	Check 1167		Bk of Am - HO...	475.00	750.00
Check	05/24/2018	2770	Plumas Co. Fire & E...	Check 2770		BofA-HOA/Fire...	800.00	1,550.00
Total CPA/Accountant							1,550.00	1,550.00
Stipend Sec-Treas								
Check	08/18/2017	1164	Renee Russell			Bk of Am - HO...	900.00	900.00
Check	10/30/2017	1165	Renee Russell			Bk of Am - HO...	2,000.00	2,900.00
Total Stipend Sec-Treas							2,900.00	2,900.00
Total Professional Fees							4,450.00	4,450.00
Purchases								
Check	12/06/2017	20	Lowe's Hardware	LOWE'S #190...		BofA-HOA/Fire...	52.28	52.28
Check	12/18/2017	14	Tractor Supply Comp.	TRACTOR S...		BofA-HOA/Fire...	51.95	104.23
Total Purchases							104.23	104.23
State Taxes								
Check	02/23/2018	1168	IRS	Check 1168		Bk of Am - HO...	10.00	10.00
Total State Taxes							10.00	10.00
Uncategorized Expense								
Check	05/23/2018	2772	Don Beskeen	Check 2772		BofA-HOA/Fire...	125.00	125.00
Total Uncategorized Expense							125.00	125.00

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08/06/20

Accrual Basis

Profit & Loss Detail

June 2017 through May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Utilities								
Electric								
Check	06/06/2017	2889	PGE			BofA-HOA/Fire...	33.02	33.02
Check	06/06/2017	2889	PGE			BofA-HOA/Fire...	33.01	66.03
Check	07/12/2017	VISA	PGE	No Split		BofA-HOA/Fire...	0.00	66.03
Check	07/12/2017	VISA	PGE	No Split		BofA-HOA/Fire...	153.74	219.77
Check	08/09/2017	1	PGE			BofA-HOA/Fire...	84.90	304.67
Check	08/09/2017	1	PGE			BofA-HOA/Fire...	0.00	304.67
Check	09/01/2017	3	PGE			BofA-HOA/Fire...	58.99	361.66
Check	09/01/2017	3	PGE			BofA-HOA/Fire...	0.00	361.66
Check	10/12/2017	Auto	PGE			BofA-HOA/Fire...	59.21	420.87
Check	11/14/2017	Auto	PGE			BofA-HOA/Fire...	49.17	470.04
Total Electric							470.04	470.04
Phone								
Check	06/03/2017	2887	A. T. & T.			BofA-HOA/Fire...	67.53	67.53
Check	06/03/2017	2887	A. T. & T.			BofA-HOA/Fire...	67.52	135.05
Check	07/12/2017	Auto	A. T. & T.			Bk of Am - HO...	1.00	136.05
Check	07/12/2017	Auto	A. T. & T.			Bk of Am - HO...	134.12	270.17
Check	10/23/2017	auto	A. T. & T.			BofA-HOA/Fire...	431.03	701.20
Check	11/14/2017	Auto	A. T. & T.			BofA-HOA/Fire...	129.49	830.69
Check	01/08/2018	43	A. T. & T.	AT&T LOCAL...		BofA-HOA/Fire...	288.94	1,119.63
Check	02/15/2018	46	A. T. & T.	AT&T LOCAL...		BofA-HOA/Fire...	141.85	1,261.48
Check	03/16/2018	57	A. T. & T.	AT&T LOCAL...		BofA-HOA/Fire...	141.79	1,403.27
Check	04/06/2018	66	A. T. & T.	AT&T BILL (S...		BofA-HOA/Fire...	142.55	1,545.82
Check	04/06/2018	69	A. T. & T.	AT&T BILL (S...		BofA-HOA/Fire...	143.55	1,689.37
Total Phone							1,689.37	1,689.37
Utilities - Other								
Check	12/08/2017	19	PGE	PACIFIC GAS...		BofA-HOA/Fire...	48.27	48.27
Check	01/11/2018	51	PGE	PACIFIC GAS...		BofA-HOA/Fire...	45.40	93.67
Check	02/08/2018	47	PGE	PACIFIC GAS...		BofA-HOA/Fire...	56.22	149.89
Check	03/16/2018	62	PGE	PACIFIC GAS...		BofA-HOA/Fire...	47.69	197.58
Check	04/13/2018	72	PGE	PACIFIC GAS...		BofA-HOA/Fire...	46.69	244.27
Check	05/10/2018	73	PGE	Pacific Gas & ...		BofA-HOA/Fire...	58.73	303.00
Total Utilities - Other							303.00	303.00
Total Utilities							2,462.41	2,462.41

Profit & Loss Detail

June 2017 through May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Website								
Deposit	06/22/2017			Test		Bk of Am - HO...	-1.00	-1.00
Check	07/03/2017	2	Yancey Works	Website Deve...		Bk of Am - HO...	2,107.74	2,106.74
Check	07/05/2017	1160	William Nicholau	Reimburse pa...		Bk of Am - HO...	500.00	2,606.74
Check	08/18/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	77.20	2,683.94
Check	10/04/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	77.20	2,761.14
Check	10/16/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	110.00	2,871.14
Check	10/16/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	77.20	2,948.34
Check	10/30/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	77.20	3,025.54
Check	10/30/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	75.00	3,100.54
Check	11/22/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	77.20	3,177.74
Check	11/22/2017	Auto	Yanceyworks LLC			Bk of Am - HO...	60.00	3,237.74
Check	01/02/2018	4	Yancey Works	YANCEYWO...		Bk of Am - HO...	77.20	3,314.94
Check	01/25/2018	10	Yancey Works	YANCEYWO...		Bk of Am - HO...	152.50	3,467.44
Check	01/30/2018	9	Yancey Works	YANCEYWO...		Bk of Am - HO...	117.20	3,584.64
Check	02/26/2018	12	Yancey Works	YANCEYWO...		Bk of Am - HO...	117.20	3,701.84
Check	03/21/2018	14	Yancey Works	YANCEYWO...		Bk of Am - HO...	55.00	3,756.84
Check	04/02/2018	16	Yancey Works	YANCEYWO...		Bk of Am - HO...	117.20	3,874.04
Check	05/01/2018	32	Yancey Works	YANCEYWO...		Bk of Am - HO...	129.57	4,003.61
Check	05/31/2018	34	Yancey Works	YANCEYWO...		Bk of Am - HO...	117.20	4,120.81
Total Website							4,120.81	4,120.81
Total Expense							53,134.36	53,134.36
Net Ordinary Income							-18,396.20	-18,396.20
Net Income							-18,396.20	-18,396.20