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08/10/20

Accrual Basis

**Bucks Lake Homeowners Assoc. Inc.**  
**Profit & Loss Detail**  
 June 2019 through May 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Membership Dues</b>								
<b>Bucks Lake HOA Membership Dues</b>								
Deposit	06/03/2019		HOA Members	3 Members @...		Bank of America	150.00	150.00
Deposit	06/24/2019		Association Members	Deposit		Bank of America	50.00	200.00
Deposit	06/28/2019		HOA Members	10 Members...		Bank of America	500.00	700.00
Deposit	06/28/2019		Association Members	2 Members@...		Bank of America	100.00	800.00
Deposit	07/08/2019		HOA Members	86 Members...		Bank of America	4,300.00	5,100.00
Deposit	07/08/2019		HOA Members	2 Members@...		Bank of America	100.00	5,200.00
Deposit	09/11/2019		HOA Members	1 Member @ ...		Plumas Bank - ...	50.00	5,250.00
Deposit	10/07/2019		HOA Members	Deposit		Plumas Bank - ...	180.00	5,430.00
Deposit	05/01/2020		HOA Members	1 Member@5...		Bank of America	50.00	5,480.00
Deposit	05/06/2020		HOA Members	1 Member@5...		Bank of America	50.00	5,530.00
Deposit	05/07/2020		HOA Members	2 Members@...		Bank of America	100.00	5,630.00
Deposit	05/08/2020		HOA Members	See spreadsh...		Bank of America	50.00	5,680.00
Deposit	05/12/2020		HOA Members	See spreadsh...		Bank of America	1,350.00	7,030.00
Deposit	05/18/2020		HOA Members	See spreadsh...		Bank of America	850.00	7,880.00
Deposit	05/18/2020		HOA Members	Deposit		Bank of America	50.00	7,930.00
Deposit	05/20/2020		HOA Members	See spreadsh...		Bank of America	50.00	7,980.00
Deposit	05/21/2020		HOA Members	See spreadsh...		Bank of America	250.00	8,230.00
Deposit	05/21/2020		HOA Members	See spreadsh...		Bank of America	50.00	8,280.00
Deposit	05/22/2020		HOA Members	See spreadsh...		Bank of America	100.00	8,380.00
Deposit	05/26/2020		HOA Members	See spreadsh...		Bank of America	250.00	8,630.00
Deposit	05/26/2020		HOA Members	Deposit		Bank of America	100.00	8,730.00
Total Bucks Lake HOA Membership Dues							8,730.00	8,730.00
<b>HOA/Fire Dept. Membership Dues</b>								
Deposit	06/03/2019		HOA Members	4 Members @...		Bank of America	720.00	720.00
Deposit	06/04/2019		HOA Members	Deposit		Bank of America	180.00	900.00
Deposit	06/05/2019		HOA Members	Deposit		Bank of America	180.00	1,080.00
Deposit	06/17/2019		Association Members	Deposit		Bank of America	180.00	1,260.00
Deposit	06/24/2019		Association Members	Deposit		Bank of America	180.00	1,440.00
Deposit	06/25/2019		Association Members	Deposit		Bank of America	180.00	1,620.00
Deposit	06/28/2019		HOA Members	30 Members...		Bank of America	5,400.00	7,020.00
Deposit	07/08/2019		HOA Members	24 Members...		Bank of America	4,320.00	11,340.00
Deposit	07/08/2019		HOA Members	10 Members...		Bank of America	1,300.00	12,640.00
Deposit	07/08/2019		HOA Members	1 Member@2...		Bank of America	120.00	12,760.00
Deposit	07/08/2019		HOA Members	Deposit		Bank of America	3,370.00	16,130.00
Deposit	08/07/2019		HOA Members	1 Member@1...		Bank of America	130.00	16,260.00
Deposit	08/07/2019		HOA Members	2 Members@...		Bank of America	180.00	16,440.00
Check	11/15/2019	502	Dustin Doyle	Refund of ove...		Plumas Bank - ...	-90.00	16,350.00
Deposit	03/23/2020		HOA Members	1 Member@1...		Bank of America	180.00	16,530.00
Deposit	05/22/2020		HOA Members	Deposit		Bank of America	50.00	16,580.00
Total HOA/Fire Dept. Membership Dues							16,580.00	16,580.00
Total Membership Dues							25,310.00	25,310.00

**Bucks Lake Homeowners Assoc. Inc.**  
**Profit & Loss Detail**  
 June 2019 through May 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Types of Income</b>								
<b>Bucks Lake Fire Dept. Reimb.</b>								
Deposit	09/23/2019			Monies owed ...		Plumas Bank - ...	440.00	440.00
Deposit	03/23/2020	8240	Bucks Lake Fire De...	Personal chec...		Bank of America	840.00	1,280.00
Deposit	04/21/2020		Michelle Grubbs	Difference of ...		Bank of America	1.00	1,281.00
Total Bucks Lake Fire Dept. Reimb.							1,281.00	1,281.00
<b>Donations</b>								
Deposit	05/12/2020		HOA Members	Deposit		Bank of America	50.00	50.00
Total Donations							50.00	50.00
<b>Miscellaneous Revenue</b>								
Deposit	06/03/2019	61-36...	State of California	Tax year 2017		Bank of America	10.00	10.00
Deposit	06/26/2019	5981467	Charles Schwab	Deposit		Bank of America	8,000.00	8,010.00
Deposit	05/12/2020	3885	Neal Baker	Loan to HOA ...		Bank of America	5,000.00	13,010.00
Total Miscellaneous Revenue							13,010.00	13,010.00
<b>Other Types of Income - Other</b>								
Deposit	03/11/2020			Funds from B...		Plumas Bank - ...	100.00	100.00
Total Other Types of Income - Other							100.00	100.00
Total Other Types of Income							14,441.00	14,441.00
Total Income							39,751.00	39,751.00
<b>Expense</b>								
<b>Bucks Lake Fire Department</b>								
<b>Fire Dept. Membership Dues</b>								
Check	08/13/2019	1272	Bucks Lake Fire Dept.	Membership ...		Bank of America	1,500.00	1,500.00
Check	08/16/2019	1273	Bucks Lake Fire Dept.	Membership ...		Bank of America	13,500.00	15,000.00
Total Fire Dept. Membership Dues							15,000.00	15,000.00
<b>Fire Dept. Supplies</b>								
Check	06/01/2019	1259	Kyle Felker	Reimburseme...		Bank of America	16.66	16.66
Check	06/18/2019	1261	Ron Agrusa	Reimburseme...		Bank of America	170.00	186.66
Check	06/20/2019	1262	Alpine Fire Services	Fill fire extinq...		Bank of America	233.12	419.78
Check	07/02/2019	1265	Dustin Doyle	Keys to fire tr...		Bank of America	144.70	564.48
Total Fire Dept. Supplies							564.48	564.48

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Fire Dept. Utilities</b>								
Check	06/10/2019	EFT	AT&T	530 283 2947...		Bank of America	154.78	154.78
Check	06/10/2019	EFT	PG&E	8763239938-9		Bank of America	108.46	263.24
Check	07/16/2019	EFT	PG&E	8763239938-9		Bank of America	187.16	450.40
Check	07/16/2019	EFT	AT&T	530 283 2947...		Bank of America	154.78	605.18
Check	08/12/2019	EFT	PG&E	8763239938-9		Bank of America	203.85	809.03
Check	09/11/2019	EFT	PG&E	8763239938-9		Bank of America	209.54	1,018.57
Check	09/11/2019	EFT	AT&T	530 283 2947...		Bank of America	156.29	1,174.86
Check	03/30/2020	EFT	AT&T	530 283 2947...		Bank of America	840.77	2,015.63
Total Fire Dept. Utilities							2,015.63	2,015.63
<b>PG&amp;E Lease</b>								
Check	08/21/2019	1275	PG&E - F.D Lease	License Rene...		Bank of America	350.00	350.00
Total PG&E Lease							350.00	350.00
<b>Workers' Compensation Insurance</b>								
Check	06/02/2019	1260	State Compensation...	9159535-19		Bank of America	620.31	620.31
Check	11/01/2019	CC	State Compensation...	9159535-19		Bank of America	5,293.64	5,913.95
Check	11/04/2019	Return...	Bucks Lake Fire Dept.	Bucks Lake Fi...		Bank of America	5,293.64	11,207.59
Deposit	05/22/2020	61504...	State Compensation...	Refund - polic...		Bank of America	-104.67	11,102.92
Total Workers' Compensation Insurance							11,102.92	11,102.92
<b>Bucks Lake Fire Department - Other</b>								
Deposit	11/01/2019	2001	Bucks Lake Fire De...	Reimb. of SCI...		Bank of America	-5,293.64	-5,293.64
Check	11/18/2019	EFT	Bucks Lake Fire Dept.	Funds transfe...		Plumas Bank - ...	44.00	-5,249.64
Total Bucks Lake Fire Department - Other							-5,249.64	-5,249.64
Total Bucks Lake Fire Department							23,783.39	23,783.39
<b>Business Expenses</b>								
<b>Business Registration Fees</b>								
Check	09/11/2019	1276	Marcie Baker	Reimburseme...		Bank of America	5.00	5.00
Check	04/07/2020	CC	Secretary of State	Statement of I...		Bank of America	25.00	30.00
Total Business Registration Fees							30.00	30.00
Total Business Expenses							30.00	30.00
<b>Contract Services</b>								
<b>Accounting Fees</b>								
Check	07/08/2019	1269	Bequette & Kimmel			Bank of America	60.00	60.00
Check	11/13/2019	501	Bequette & Kimmel			Plumas Bank - ...	505.00	565.00
Check	02/01/2020	504	Bequette & Kimmel			Plumas Bank - ...	35.00	600.00
Total Accounting Fees							600.00	600.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Legal Fees</b>								
Check	07/02/2019	1263	Peters, Habib, McKe...	Invoice No. 7...		Bank of America	5,813.00	5,813.00
Total Legal Fees							5,813.00	5,813.00
<b>Outside Contract Services</b>								
Check	06/13/2019	EFT	YanceyWorks, LLC			Bank of America	126.20	126.20
Check	06/13/2019	EFT	YanceyWorks, LLC	Website supp...		Bank of America	45.00	171.20
Check	07/02/2019	EFT	YanceyWorks, LLC			Bank of America	126.20	297.40
Check	07/02/2019	EFT	YanceyWorks, LLC	Website supp...		Bank of America	15.00	312.40
Check	07/16/2019	EFT	YanceyWorks, LLC	Website supp...		Bank of America	15.00	327.40
Check	08/20/2019	1274	YanceyWorks, LLC	Invoice Nos. 4...		Bank of America	357.20	684.60
Check	10/10/2019	1280	DK Web Design	Invoice No. 1...		Bank of America	100.00	784.60
Check	11/14/2019	EFT	DK Web Design			Plumas Bank - ...	157.30	941.90
Check	12/05/2019	EFT	DK Web Design			Plumas Bank - ...	499.00	1,440.90
Check	01/28/2020	503	Vista Net, Inc.	Buckslakehoa...		Plumas Bank - ...	1,426.00	2,866.90
Check	04/07/2020	1284	Vista Net, Inc.	Buckslakehoa		Bank of America	127.50	2,994.40
Check	05/08/2020	1285	Vista Net, Inc.	Invoice No. 1...		Bank of America	127.50	3,121.90
Total Outside Contract Services							3,121.90	3,121.90
Total Contract Services							9,534.90	9,534.90
<b>Facilities and Equipment</b>								
<b>Utilities</b>								
Check	07/16/2019	1270	Plumas Sanitation Inc.	Invoice No. 3...		Bank of America	332.48	332.48
Total Utilities							332.48	332.48
Total Facilities and Equipment							332.48	332.48
<b>Insurance</b>								
<b>Insurance - Liability, D and O</b>								
Check	09/25/2019	1278	Vitas Insurance	HOA Director...		Bank of America	2,534.00	2,534.00
Total Insurance - Liability, D and O							2,534.00	2,534.00
<b>Insurance - Other</b>								
Check	06/01/2019	1256	Vitas Insurance	Fire Dept. - W...		Bank of America	5,458.00	5,458.00
Total Insurance - Other							5,458.00	5,458.00
Total Insurance							7,992.00	7,992.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Operations</b>								
<b>Bank Service Charges</b>								
Check	07/31/2019			Service Charge		Bank of America	62.00	62.00
Check	08/02/2019	EFT	Bucks Lake Homeo...	Bank fee for c...		Bank of America	230.00	292.00
Check	08/02/2019	EFT	Bucks Lake Homeo...	Bank fee for c...		Bank of America	90.00	382.00
Check	08/31/2019			Service Charge		Plumas Bank - ...	12.00	394.00
Check	09/30/2019			Service Charge		Plumas Bank - ...	12.00	406.00
Check	11/30/2019			Service Charge		Bank of America	12.00	418.00
Check	11/30/2019			Service Charge		Plumas Bank - ...	12.00	430.00
Check	12/31/2019			Service Charge		Plumas Bank - ...	12.00	442.00
Check	01/31/2020			Service Charge		Plumas Bank - ...	12.00	454.00
Check	02/29/2020			Service Charge		Plumas Bank - ...	12.00	466.00
Check	03/31/2020			Service Charge		Plumas Bank - ...	37.00	503.00
Check	04/30/2020			Service Charge		Plumas Bank - ...	12.00	515.00
Check	05/31/2020			Service Charge		Plumas Bank - ...	12.00	527.00
Total Bank Service Charges							527.00	527.00
<b>Postage, Mailing Service</b>								
Check	10/21/2019	1281	Michelle Grubbs	Letter to Willi...		Bank of America	6.85	6.85
Check	10/21/2019	1281	Michelle Grubbs	Time sensitiv...		Bank of America	36.25	43.10
Total Postage, Mailing Service							43.10	43.10
<b>Supplies</b>								
Check	06/30/2019	CC	Costco	Printer		Bank of America	137.90	137.90
Check	07/02/2019	1264	Eric Ward	Reimburseme...		Bank of America	199.10	337.00
Check	07/03/2019	1268	Renee Russell	Reimburseme...		Bank of America	17.75	354.75
Check	09/04/2019	EFT	CPS Checks	bank account ...		Plumas Bank - ...	22.47	377.22
Check	09/11/2019	1276	Marcie Baker	Laptop		Bank of America	1,059.61	1,436.83
Check	10/21/2019	1281	Michelle Grubbs	Ink from Cost...		Bank of America	125.98	1,562.81
Check	10/21/2019	1281	Michelle Grubbs	Ink from Stapl...		Bank of America	93.07	1,655.88
Total Supplies							1,655.88	1,655.88
<b>Operations - Other</b>								
Check	09/11/2019	1277	Plumas Bank	Fund Plumas ...		Bank of America	2,000.00	2,000.00
Deposit	09/11/2019			Funds from B...		Plumas Bank - ...	-2,000.00	0.00
Check	03/11/2020	1282	Plumas Bank	Fund Plumas ...		Bank of America	100.00	100.00
Total Operations - Other							100.00	100.00
Total Operations							2,325.98	2,325.98
Total Expense							43,998.75	43,998.75
Net Ordinary Income							-4,247.75	-4,247.75
<b>Net Income</b>							<b>-4,247.75</b>	<b>-4,247.75</b>